

**Type A Fund 1140 Pro-Forma  
FY 2020 - FY 2025  
For the Three Months Ended December 31, 2019**

		Oct 1 - Sept 30 <b>FY2020</b>	Oct 1 - Sept 30 <b>FY 21-25</b>
Beginning Balance	\$	14,648,802	\$ 5,874,897
	<b>Current Year Budget</b>	<b>Actual Revenue Year-to-Date</b>	
Revenue	200,000	88,818	-
Remaining Budgeted Revenue		111,182	
Total Revenue, plus Beginning Balance	\$	14,848,802	\$ 5,874,897
	<b>Current Year Unpaid Commitments</b>	<b>Current Year Paid Commitments</b>	<b>FY 21-25</b>
<b>Major Business Incentives</b>			
CC Cold Storage, LLC and South Texas Cold Storage, LLC	80,343	-	-
QSROnline.com	25,900	-	-
Texas A&M - Civil & Industrial Engineering	2,000,000	-	-
DMC Foundation (process & instrumentation technology pro	1,516,116	419,942	-
International Consulting Engineers (ICE) (1950)	25,000	-	75,000
The Nueces County Courthouse	-	-	3,000,000
Whataburger Field improvements	2,000,000	-	-
<b>Total Major Business Incentives</b>	5,647,359	419,942	3,075,000
<b>Small Business Projects</b>	1,546,499	74,222	-
<b>Affordable Housing</b>	356,964	17,500	500,000
<b>Total Incentives, Projects, and Housing</b>	7,550,823	511,664	3,575,000
Commitments to be paid by the end of the fiscal year		7,550,823	
	<b>Expenses</b>	<b>Current Year Remaining Budget</b>	<b>Actual Expenditures Year-to-Date</b>
Interest Payments	-	-	-
Principal Payments	-	-	-
Agent Fees	-	-	-
CC Regional Economic Development Corp. services	125,000	-	125,000
Reserve Appropriation	624,227	-	-
Baseball Stadium	67,100	-	-
Administration Costs	74,811	20,280	-
<b>Total</b>	891,138	20,280	125,000
Expenses to be paid by the end of the fiscal year		891,138	
Total Expenses		8,973,905	3,700,000
Ending Balance	\$	5,874,897	\$ 2,174,897