

**Type A Fund 1140 Pro-Forma
FY 2020 - FY 2025
For the Eight Months Ended May 31, 2020**

	\$	3,445,158	Oct 1 - Sept 30 <u>FY2020</u>	Oct 1 - Sept 30 <u>FY 21-25</u>
Beginning Balance	\$		14,648,802	\$ 3,445,158
		Current Year Budget	Actual Revenue Year-to-Date	
Revenue		200,000	146,918	-
Remaining Budgeted Revenue			53,082	
Total Revenue, plus Beginning Balance	\$		14,848,802	\$ 3,445,158
Major Business Incentives		Current Year Unpaid Commitments	Current Year Paid Commitments	FY 21-25
CC Cold Storage, LLC and South Texas Cold Storage, LLC		80,343.00	-	-
QSROnline.com		25,900.00	-	-
Texas A&M - Civil & Industrial Engineering		2,000,000.00	-	-
DMC Foundation (process & instrumentation technology program)		1,843,670.45	92,387	-
International Consulting Engineers (ICE) (1950)		25,000.00	-	75,000
Whataburger Field improvements		2,000,000	-	-
Street Preventative Maintenance Program - Ord. 032083		-	2,000,000	-
Street Preventative Maintenance Program - Ord. 032087		-	1,000,000	-
Street Preventative Maintenance Program - Ord. 032123 **		500,000	-	-
Total Major Business Incentives		6,474,913	3,092,387	75,000
Small Business Projects		834,470	486,251	-
Affordable Housing		112,737	107,500	654,227
Total Incentives, Projects, and Housing		7,422,121	3,686,138	729,227
Commitments to be paid by the end of the fiscal year			7,422,121	
		Current Year Remaining Budget	Actual Expenditures Year-to-Date	FY 21-25
Expenses				
Interest Payments		-	-	-
Principal Payments		-	-	-
Agent Fees		-	-	-
CC Regional Economic Development Corp. services		62,500	62,500	125,000
Reserve Appropriation		-	-	-
Baseball Stadium		-	75,294	-
Administration Costs		40,885	54,206	-
Total		103,385	192,001	125,000
Expenses to be paid by the end of the fiscal year			103,385	
Total Expenses			11,403,644	854,227
Ending Balance	\$		3,445,158	\$ 2,590,931

**Approved by Council on 06.16.20