

**Type A Fund 1140 Pro-Forma  
FY 2020 - FY 2025  
For the Seven Months Ended April 30, 2020**

	\$	3,953,352	Oct 1 - Sept 30 <b><u>FY2020</u></b>	Oct 1 - Sept 30 <b><u>FY 21-25</u></b>
Beginning Balance			\$ 14,648,802	\$ 3,953,352
		<b>Current Year Budget</b>	<b>Actual Revenue Year-to-Date</b>	
Revenue		200,000	143,737	-
Remaining Budgeted Revenue			56,263	
Total Revenue, plus Beginning Balance			<u>\$ 14,848,802</u>	<u>\$ 3,953,352</u>
<b>Major Business Incentives</b>		<b>Current Year Unpaid Commitments</b>	<b>Current Year Paid Commitments</b>	<b><u>FY 21-25</u></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		1,843,670	92,387	-
International Consulting Engineers (ICE) (1950)		25,000	-	75,000
Whataburger Field improvements		2,000,000	-	-
Street Preventative Maintenance Program (20-0495)		-	2,000,000	-
Street Preventative Maintenance Program (20-0515)		-	1,000,000	-
<b>Total Major Business Incentives</b>		<u>5,974,913</u>	<u>3,092,387</u>	<u>75,000</u>
<b>Small Business Projects</b>		867,344	453,377	-
<b>Affordable Housing</b>		112,737	107,500	654,227
<b>Total Incentives, Projects, and Housing</b>		<u>6,954,994</u>	<u>3,653,265</u>	<u>729,227</u>
Commitments to be paid by the end of the fiscal year			<u>6,954,994</u>	
<b>Expenses</b>		<b>Current Year Remaining Budget</b>	<b>Actual Expenditures Year-to-Date</b>	<b><u>FY 21-25</u></b>
Interest Payments		-	-	-
Principal Payments		-	-	-
Agent Fees		-	-	-
CC Regional Economic Development Corp. services		93,750	31,250	125,000
Reserve Appropriation		-	-	-
Baseball Stadium		(8,716)	75,816	-
Administration Costs		47,427	47,664	-
<b>Total</b>		<u>132,461</u>	<u>154,730</u>	<u>125,000</u>
Expenses to be paid by the end of the fiscal year			<u>132,461</u>	
Total Expenses			10,895,450	854,227
Ending Balance			<u>\$ 3,953,352</u>	<u>\$ 3,099,125</u>