

Type A Fund 1140 Pro-Forma
FY 2019 - FY 2025
For the Nine Months Ended June 30, 2019

		Oct 1 - Sept 30 FY2019	Oct 1 - Sept 30 FY 20-25
Beginning Balance	\$	15,963,980	\$ 11,049,149
	Current Year Budget	Actual Revenue Year-to-Date	
	100,000	286,208	-
Remaining Budgeted Revenue		-	
Total Revenue, plus Beginning Balance	\$	16,250,188	\$ 11,049,149
	Current Year Unpaid Commitments	Current Year Paid Commitments	FY 20-25
Major Business Incentives			
CC Cold Storage, LLC and South Texas Cold Storage, LLC	27,343	53,000	53,000
Govind Development, LLC	454,394	-	-
QSROnline.com	-	25,900	25,900
Texas A&M - Civil & Industrial Engineering	2,000,000	-	-
ICE	25,000	-	100,000
Total Major Business Incentives	2,506,737	78,900	178,900
Small Business Projects	1,096,783	236,107	-
Affordable Housing	873,631	109,998	-
Total Incentives, Projects, and Housing	4,477,150	425,005	178,900
Commitments to be paid by the end of the fiscal year		4,477,150	
	Current Year Remaining Budget	Actual Expenditures Year-to-Date	
Expenses			
Interest Payments	-	-	-
Principal Payments	-	-	-
Agent Fees	-	-	-
CC Regional Economic Development Corp. services	62,500	62,500	-
Baseball Stadium	46,426	36,580	-
Administration Costs	31,901	58,977	-
Total	140,827	158,057	-
Expenses to be paid by the end of the fiscal year		140,827	
Total Expenses		5,201,039	178,900
Ending Balance	\$	11,049,149	\$ 10,870,249