

**Type A Fund 1140 Pro-Forma  
FY 2019 - FY 2025  
For the Ten Months Ended July 31, 2019**

		Oct 1 - Sept 30 <b>FY2019</b>	Oct 1 - Sept 30 <b>FY 20-25</b>
Beginning Balance	\$	15,963,980	\$ 11,078,104
	<b>Current Year Budget</b>	<b>Actual Revenue Year-to-Date</b>	
	100,000	315,162	-
Remaining Budgeted Revenue			-
Total Revenue, plus Beginning Balance	\$	16,279,143	\$ 11,078,104
	<b>Current Year Unpaid Commitments</b>	<b>Current Year Paid Commitments</b>	<b>FY 20-25</b>
<b>Major Business Incentives</b>			
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	-	-
DMC Foundation (process & instrumentation technology pro	-	-	2,356,000
ICE	25,000	-	100,000
Total Major Business Incentives	2,506,737	78,900	2,534,900
<b>Small Business Projects</b>	911,661	421,228	-
<b>Affordable Housing</b>	872,131	111,498	-
Total Incentives, Projects, and Housing	4,290,529	611,626	2,534,900
Commitments to be paid by the end of the fiscal year		4,290,529	
	<b>Current Year Remaining Budget</b>	<b>Actual Expenditures Year-to-Date</b>	
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	26,411	64,467	-
Total	135,337	163,547	-
Expenses to be paid by the end of the fiscal year		135,337	
Total Expenses		5,201,039	2,534,900
Ending Balance	\$	11,078,104	\$ 8,543,204