

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

		Oct 1 - Sept 30 FY2019	Oct 1 - Sept 30 FY 20-25
Beginning Balance	\$	15,963,980	\$ 10,686,269
	Current Year Budget	Actual Revenue Year-to-Date	
	100,000	343,270	-
Remaining Budgeted Revenue		-	
Total Revenue, plus Beginning Balance	\$	16,307,250	\$ 10,686,269
Major Business Incentives	Current Year Unpaid Commitments	Current Year Paid Commitments	FY 20-25
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	419,942	-	1,936,058
ICE	-	25,000	100,000
Total Major Business Incentives	2,901,679	103,900	2,114,958
Small Business Projects	857,680	475,209	-
Affordable Housing	885,131	98,498	-
Total Incentives, Projects, and Housing	4,644,490	677,607	2,114,958
Commitments to be paid by the end of the fiscal year		4,644,490	
Expenses	Current Year Remaining Budget	Actual Expenditures Year-to-Date	
Interest Payments	-	-	-
Principal Payments	-	-	-
Agent Fees	-	-	-
CC Regional Economic Development Corp. services	31,250	93,750	-
Baseball Stadium	46,426	36,580	-
Administration Costs	20,809	70,069	-
Total	98,485	200,399	-
Expenses to be paid by the end of the fiscal year		98,485	
Total Expenses		5,620,981	2,114,958
Ending Balance	\$	10,686,269	\$ 8,571,311