

**Type A Fund 1140 Pro-Forma  
FY 2019 - FY 2025  
For the Twelve Months Ended September 30, 2019**

		Oct 1 - Sept 30 <b>FY2019</b>	Oct 1 - Sept 30 <b>FY 20-25</b>
Beginning Balance	\$	15,963,980	\$ 11,165,777
	<b>Current Year Budget</b>	<b>Actual Revenue Year-to-Date</b>	
	100,000	368,728	-
Remaining Budgeted Revenue			-
Total Revenue, plus Beginning Balance	\$	16,332,708	\$ 11,165,777
<b>Major Business Incentives</b>	<b>Current Year Unpaid Commitments</b>	<b>Current Year Paid Commitments</b>	<b>FY 20-25</b>
CC Cold Storage, LLC and South Texas Cold Storage, LLC	27,343	53,000	53,000
Govind Development, LLC	344	-	-
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
The Nueces County Courthouse	-	-	3,000,000
Total Major Business Incentives	2,447,629	103,900	5,114,958
<b>Small Business Projects</b>	801,395	531,494	-
<b>Affordable Housing</b>	874,464	109,165	-
Total Incentives, Projects, and Housing	4,123,488	744,559	5,114,958
Commitments to be paid by the end of the fiscal year		4,123,488	
<b>Expenses</b>	<b>Current Year Remaining Budget</b>	<b>Actual Expenditures Year-to-Date</b>	
Interest Payments	-	-	-
Principal Payments	-	-	-
Agent Fees	-	-	-
CC Regional Economic Development Corp. services	-	125,000	-
Baseball Stadium	18,882	64,124	-
Administration Costs	12,240	78,638	-
Total	31,122	267,762	-
Expenses to be paid by the end of the fiscal year		31,122	
Total Expenses		5,166,931	5,114,958
Ending Balance	\$	11,165,777	\$ 6,050,819