

**Type A Fund 1140 Pro-Forma
FY 2020 - FY 2025
For the TOne Months Ended October 31, 2019**

		Oct 1 - Sept 30 <u>FY2020</u>	Oct 1 - Sept 30 <u>FY 21-25</u>
Beginning Balance	\$	15,144,837	\$ 9,934,839
		Current Year Budget	Actual Revenue Year-to-Date
Revenue		200,000	27,483
Remaining Budgeted Revenue			172,517
Total Revenue, plus Beginning Balance	\$	15,344,837	\$ 9,934,839
Major Business Incentives		Current Year Unpaid Commitments	Current Year Paid Commitments
			<u>FY 21-25</u>
CC Cold Storage, LLC and South Texas Cold Storage, LLC	80,343	-	-
Govind Development, LLC	344	-	-
QSROnline.com	25,900	-	-
Texas A&M - Civil & Industrial Engineering	2,000,000	-	-
DMC Foundation (process & instrumentation technology pro	419,942	-	1,936,058
International Consulting Engineers (ICE) (1950)	25,000	-	75,000
The Nueces County Courthouse	-	-	3,000,000
Total Major Business Incentives	2,551,529	-	5,011,058
Small Business Projects	1,697,441	(626)	-
Affordable Housing	876,964	(2,500)	-
Total Incentives, Projects, and Housing	5,125,934	(3,126)	5,011,058
Commitments to be paid by the end of the fiscal year		5,125,934	
Expenses		Current Year Remaining Budget	Actual Expenditures Year-to-Date
Interest Payments	-	-	-
Principal Payments	-	-	-
Agent Fees	-	-	-
CC Regional Economic Development Corp. services	125,000	-	125,000
Baseball Stadium	67,100	-	-
Administration Costs	88,251	6,840	-
Total	280,351	6,840	125,000
Expenses to be paid by the end of the fiscal year		280,351	
Total Expenses		5,409,998	5,136,058
Ending Balance	\$	9,934,839	\$ 4,798,781