

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

		Oct 1 - Sept 30 FY2020	Oct 1 - Sept 30 FY 21-25
Beginning Balance	\$	14,648,802	\$ 5,874,897
	Current Year Budget	Actual Revenue Year-to-Date	
Revenue	200,000	88,818	-
Remaining Budgeted Revenue		111,182	
Total Revenue, plus Beginning Balance	\$	14,848,802	\$ 5,874,897
	Current Year Unpaid Commitments	Current Year Paid Commitments	FY 21-25
Major Business Incentives			
CC Cold Storage, LLC and South Texas Cold Storage, LLC	80,343	-	-
QSROnline.com	25,900	-	-
Texas A&M - Civil & Industrial Engineering	2,000,000	-	-
DMC Foundation (process & instrumentation technology pro	1,516,116	419,942	-
International Consulting Engineers (ICE) (1950)	25,000	-	75,000
The Nueces County Courthouse	-	-	3,000,000
Whataburger Field improvements	2,000,000	-	-
Total Major Business Incentives	5,647,359	419,942	3,075,000
Small Business Projects	1,546,499	74,222	-
Affordable Housing	356,964	17,500	500,000
Total Incentives, Projects, and Housing	7,550,823	511,664	3,575,000
Commitments to be paid by the end of the fiscal year		7,550,823	
	Current Year Remaining Budget	Actual Expenditures Year-to-Date	
Expenses			
Interest Payments	-	-	-
Principal Payments	-	-	-
Agent Fees	-	-	-
CC Regional Economic Development Corp. services	125,000	-	125,000
Reserve Appropriation	624,227	-	-
Baseball Stadium	67,100	-	-
Administration Costs	74,811	20,280	-
Total	891,138	20,280	125,000
Expenses to be paid by the end of the fiscal year		891,138	
Total Expenses		8,973,905	3,700,000
Ending Balance	\$	5,874,897	\$ 2,174,897