

Type A Fund 1140 Pro-Forma
FY 2020 - FY 2025
For the Fourth Months Ended January 31, 2020

	\$	6,174,898	Oct 1 - Sept 30 FY2020	Oct 1 - Sept 30 FY 21-25
Beginning Balance	\$		14,648,802	\$ 6,174,898
		Current Year Budget	Actual Revenue Year-to-Date	
Revenue		200,000	108,008	-
Remaining Budgeted Revenue			91,992	
Total Revenue, plus Beginning Balance	\$		14,848,802	\$ 6,174,898
		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		1,843,670	92,387	-
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		5,974,913	92,387	3,075,000
Small Business Projects		1,141,887	178,834	-
Affordable Housing		346,964	27,500	500,000
Total Incentives, Projects, and Housing		7,463,764	298,722	3,575,000
Commitments to be paid by the end of the fiscal year			7,463,764	
		Current Year Remaining Budget	Actual Expenditures Year-to-Date	FY 21-25
Expenses				
Interest Payments		-	-	-
Principal Payments		-	-	-
Agent Fees		-	-	-
CC Regional Economic Development Corp. services		93,750	31,250	125,000
Reserve Appropriation		624,227	-	-
Baseball Stadium		67,100	-	-
Administration Costs		67,053	28,038	-
Total		852,130	59,288	125,000
Expenses to be paid by the end of the fiscal year			852,130	
Total Expenses			8,673,904	3,700,000
Ending Balance	\$		6,174,898	\$ 2,474,898