

**Type A Fund 1140 Pro-Forma  
FY 2020 - FY 2025  
For the Five Months Ended February 29, 2020**

	\$	6,174,898	Oct 1 - Sept 30 <b>FY2020</b>	Oct 1 - Sept 30 <b>FY 21-25</b>
Beginning Balance	\$		14,648,802	\$ 6,174,898
		<b>Current Year Budget</b>	<b>Actual Revenue Year-to-Date</b>	
Revenue		200,000	126,199	-
Remaining Budgeted Revenue			73,801	
Total Revenue, plus Beginning Balance	\$		14,848,802	\$ 6,174,898
<b>Major Business Incentives</b>		<b>Current Year Unpaid Commitments</b>	<b>Current Year Paid Commitments</b>	<b>FY 21-25</b>
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 proj		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	-	-
<b>Total Major Business Incentives</b>		5,974,913	92,387	3,075,000
<b>Small Business Projects</b>		956,948	363,773	-
<b>Affordable Housing</b>		326,964	47,500	-
<b>Total Incentives, Projects, and Housing</b>		7,258,825	503,661	3,075,000
Commitments to be paid by the end of the fiscal year			7,258,825	
<b>Expenses</b>		<b>Current Year Remaining Budget</b>	<b>Actual Expenditures Year-to-Date</b>	<b>FY 21-25</b>
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		60,511	34,580	-
<b>Total</b>		845,588	65,830	125,000
Expenses to be paid by the end of the fiscal year			845,588	
Total Expenses			8,673,904	3,200,000
Ending Balance	\$		6,174,898	\$ 2,974,898
Small Business Recovery Initiative - Approved 04/03/2020				(2,000,000)
Revised Ending Balance				\$ 974,898