

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

	\$	2,748,092	Oct 1 - Sept 30 <u>FY2020</u>	Oct 1 - Sept 30 <u>FY 21-25</u>
Beginning Balance	\$		14,648,802	\$ 2,748,092
		Current Year Budget	Actual Revenue Year-to-Date	
Revenue		200,000	151,159	-
Remaining Budgeted Revenue			48,841	
Total Revenue, plus Beginning Balance	\$		14,848,802	\$ 2,748,092
		Current Year Unpaid Commitments	Current Year Paid Commitments	<u>FY 21-25</u>
Major Business Incentives				
CC Cold Storage, LLC and South Texas Cold Storage, LLC		27,343.00	53,000	-
QSROnline.com		-	25,900	-
Texas A&M - Civil & Industrial Engineering		2,000,000.00	-	-
DMC Foundation (process & instrumentation technology program)		1,201,291.53	734,766	-
International Consulting Engineers (ICE) (1950)		25,000.00	-	75,000
Whataburger Field improvements		1,305,508	694,492	-
Street Prev Maint (Lift Fd) (20-0495) Ord 032083		-	2,000,000	-
Street Prev Maint (Lift Fd) (20-0515) Ord 032087		-	1,000,000	-
Street Prev Maint (Lift Fd) (20-0656) Ord 032123		-	500,000	-
Street Prev Maint (Utilities for businesses) (20-0656) Ord 032135		-	500,000	-
Street Prev Maint (United Way) (20-0719) Ord 032160		-	500,000	-
Total Major Business Incentives		4,559,143	6,008,158	75,000
Small Business Projects		494,455	531,580	-
Affordable Housing		102,156	109,834	654,227
Total Incentives, Projects, and Housing		5,155,754	6,649,571	729,227
Commitments to be paid by the end of the fiscal year			5,155,754	
		Current Year Remaining Budget	Actual Expenditures Year-to-Date	<u>FY 21-25</u>
<u>Expenses</u>				
Interest Payments		-	-	-
Principal Payments		-	-	-
Agent Fees		-	-	-
CC Regional Economic Development Corp. services		62,500	62,500	125,000
Reserve Appropriation		-	-	-
Baseball Stadium		-	75,294	-
Administration Costs		26,904	68,187	-
Total		89,404	205,981	125,000
Expenses to be paid by the end of the fiscal year			89,404	
Total Expenses			12,100,710	854,227
Ending Balance	\$		2,748,092	\$ 1,893,865