

**CORPUS CHRISTI B CORP (FUND-1145)**  
**Cash Flow/Income Statements (Actuals) \***  
**August 1, 2019 - July 31, 2020**

	August	September	October	November	December	January	February	March	April	May	June	July	YTD - FY2020
Beginning cash/Fund balance	5,642,311.03	6,341,449.06	8,264,800.00	8,920,973.05	9,541,424.71	10,101,561.58	8,225,573.41	8,778,806.69	8,617,020.30	8,544,658.42	8,262,442.20	8,146,393.41	
Revenue:													
Sales Taxes	693,651.68	656,104.28	650,915.92	607,612.64	555,169.40	778,918.30	549,469.49	536,499.17	630,151.15	521,589.94	588,201.13	716,257.64	6,134,784.78
Interest on investments	10,346.11	10,583.96	12,658.12	20,245.03	12,373.48	12,056.52	11,169.79	7,540.87	3,313.40	2,020.27	1,576.51	1,392.31	84,346.30
Total revenue	703,997.79	666,688.24	663,574.04	627,857.67	567,542.88	790,974.82	560,639.28	544,040.04	633,464.55	523,610.21	589,777.64	717,649.95	
Total resources available	6,346,308.82	7,008,137.30	8,928,374.04	9,548,830.72	10,108,967.59	10,892,536.40	8,786,212.69	9,322,846.73	9,250,484.85	9,068,268.63	8,852,219.84	8,864,043.36	6,219,131.08
Expenditures:													
Affordable Housing - 15000	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Business Projects - 15020	111.38	-	-	-	-	-	-	-	-	100,000.00	-	-	100,000.00
BJD - Administration - 15030	111.38	-	-	-	-	-	-	-	-	-	-	-	-
Incentives Econ Develop - 15040	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin Svc Chg Econ Dev - 60010	4,637.00	4,637.00	7,400.99	7,406.01	7,406.01	7,405.99	7,406.00	7,406.00	7,406.00	7,406.00	7,406.00	7,406.00	74,055.00
Transf to Street CIP Fund - 60250	-	-	-	-	-	2,659,557.00	-	698,420.43	698,420.43	698,420.43	698,420.43	-	5,453,238.72
Total expenditures	4,859.76	4,637.00	7,400.99	7,406.01	7,406.01	2,666,962.99	7,406.00	705,826.43	705,826.43	805,826.43	705,826.43	7,406.00	5,627,293.72
Cash/Fund Balance	6,341,449.06	7,003,500.30	8,920,973.05	9,541,424.71	10,101,561.58	8,225,573.41	8,778,806.69	8,617,020.30	8,544,658.42	8,262,442.20	8,146,393.41	8,856,637.36	

**Income Statement (Estimates)**  
**August 1, 2020 - July 31, 2021**

	August	September	October	November	December	January	February	March	April	May	June	July
Beginning Fund balance	8,856,637.36	8,556,747.60	8,337,593.84	8,844,206.89	9,314,204.03	9,739,624.45	10,378,598.98	10,815,658.56	11,252,034.23	11,864,604.01	12,477,173.79	13,089,743.56
Revenue:												
Sales Taxes Received	444,686.25	525,422.25	552,768.63	516,152.73	471,576.00	685,130.11	483,215.15	482,531.25	658,725.36	658,725.36	658,725.36	658,725.36
Interest on investments	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
Total revenue	448,852.92	529,588.92	556,935.30	520,319.40	475,742.67	689,296.78	487,381.82	486,697.92	662,892.03	662,892.03	662,892.03	662,892.03
Total resources available	9,305,490.28	9,086,336.52	8,894,529.14	9,364,526.28	9,789,946.70	10,428,921.23	10,865,980.81	11,302,356.48	11,914,926.26	12,527,496.04	13,140,065.81	13,752,635.59
Expenditures:												
Affordable Housing - 15000	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
BJD - Administration - 15030	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Incentives Econ Develop - 15040	-	-	-	-	-	-	-	-	-	-	-	-
Admin Svc Chg Econ Dev - 60010	7,405.58	7,405.58	7,405.58	7,405.58	7,405.58	7,405.58	7,405.58	7,405.58	7,405.58	7,405.58	7,405.58	7,405.58
Transf to Street CIP Fund - 60250	698,420.43	698,420.43	-	-	-	-	-	-	-	-	-	-
Total expenditures	748,742.68	748,742.68	50,322.25	50,322.25	50,322.25	50,322.25	50,322.25	50,322.25	50,322.25	50,322.25	50,322.25	50,322.25
Fund Balance	8,556,747.60	8,337,593.84	8,844,206.89	9,314,204.03	9,739,624.45	10,378,598.98	10,815,658.56	11,252,034.23	11,864,604.01	12,477,173.79	13,089,743.56	13,702,313.34

\* Statement is on a cash basis through September, 2019.  
Beginning in October, 2019, statement is on a modified accrual basis