

Corpus Christi Business and Job Development Corporation (4A Corp.)
Seawall Improvement Fund (1120) - Established April 1, 2001
Analysis of Revenues and Expenditures
From Inception through Twelve Months ended September 30, 2018 (4th Quarter 17-18)

	audited FY2000-01	audited FY2001-02	audited FY2003-04	audited FY2004-05	audited FY2005-06	audited FY2006-07	audited FY2007-08	audited FY 2008-09	audited FY 2009-10	audited FY 2010-11	audited FY 2011-12	audited FY 2012-13	audited FY 2013-14	audited FY 2014-15	audited FY 2015-16	audited FY 2016-17	Unaudited FY 2017-18
Beginning Balance	\$ -	\$ 1,006,986	\$ 4,466,678	\$ 5,773,674	\$ 7,363,788	\$ 11,062,630	\$ 13,758,252	\$ 16,705,763	\$ 17,583,782	\$ 18,402,682	\$ 20,702,123	\$ 23,599,510	\$ 22,791,589	\$ 21,314,748	\$ 18,776,056	\$ 22,606,541	\$ 37,306,712
Revenue:																	
Sales Tax ^	1,005,665	4,084,343	4,265,079	4,545,947	4,930,334	5,260,300	5,543,146	5,552,020	5,057,506	5,559,873	6,335,850	6,881,107	8,479,170	7,291,556	6,655,272	6,677,181	7,324,488
Interest Earnings	1,321	43,383	56,405	143,551	291,546	583,498	591,936	333,792	171,994	96,699	100,984	77,945	71,438	51,761	92,684	293,972	533,288
Net Inc/Dec in FV of Investments	-	-	-	(32,203)	17,748	11,954	22,750	5,715	(2,527)	(11,533)	19,016	(30,011)	(72,220)	75,272	(5,903)	(47,838)	(13,092)
Transfer from Seawall Admin Fund	-	-	8,474	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,006,986	4,127,726	4,329,958	4,657,295	5,239,628	5,855,752	6,157,832	5,891,527	5,226,973	5,645,040	6,455,850	6,929,041	8,478,388	7,418,589	6,742,052	6,923,315	7,844,685
Transfers in																	
Transfer from Seawall-CIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,081,782	1,462,932
Expenditures																	
Operating Transfer Out	-	15,000	-	-	-	-	-	-	1,100,000	-	175,000	4,350,000	6,500,000	7,700,000	-	4,410,826	4,050,000
Administration	-	-	15,000	15,000	10,204	449	4,440	39,172	3,336	3,336	-	1,650	-	1,229	35,751	32,181	28,380
Capital	-	-	-	-	-	-	-	721,855	7,256	-	-	-	-	-	-	-	-
Transfer for Mirador	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000	-	-
Transfer to Debt Service	-	1,772,958	3,007,962	3,052,181	1,530,582	3,159,681	3,205,881	4,252,481	3,297,481	3,342,263	3,383,463	3,385,313	3,455,228	2,865,816	2,862,816	2,861,919	2,862,919
	-	1,787,958	3,022,962	3,067,181	1,540,786	3,160,130	3,210,321	5,013,508	4,408,073	3,345,599	3,558,463	7,736,963	9,955,228	10,567,045	2,911,567	7,304,926	6,941,299
Net Income/Expense	1,006,986	2,339,768	1,306,996	1,590,114	3,698,842	2,695,622	2,947,511	878,019	818,900	2,299,441	2,897,388	(807,922)	(1,476,841)	(3,148,455)	3,830,485	14,700,170	2,366,317
Ending Balance	\$ 1,006,986	\$ 3,346,754	\$ 5,773,674	\$ 7,363,788	\$ 11,062,630	\$ 13,758,252	\$ 16,705,763	\$ 17,583,782	\$ 18,402,682	\$ 20,702,123	\$ 23,599,510	\$ 22,791,589	\$ 21,314,748	\$ 18,166,293	\$ 22,606,541	\$ 37,306,712	\$ 39,673,029
Expenditure Detail	audited FY2000-01	audited FY2001-02	audited FY2003-04	audited FY2004-05	audited FY2005-06	audited FY2005-06	audited FY2006-07	audited FY 2008-09	audited FY 2009-10	audited FY 2010-11	audited FY 2011-12	audited FY 2012-13	audited FY 2013-14	audited FY 2014-15	audited FY 2015-16	audited FY 2016-17	Unaudited FY 2017-18
Operating Transfer Out																	
Transfer for Salt Flats Levee System	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for Barge Dock Elevation Phase 1	-	-	-	-	-	-	-	-	-	-	-	350,000	-	-	-	-	-
Transfer for Seawall Maintenance Project	-	-	-	-	-	-	-	-	-	-	-	4,000,000	6,500,000	7,700,000	-	4,410,826	4,050,000
Transfer for Mirador	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000	-	-
Administration																	
Audit fees and administrative reimb.	-	-	15,000	15,000	10,204	449	4,440	39,172	3,336	3,336	-	1,650	-	1,229	35,751	32,181	28,380
Capital																	
Infrastructure	-	-	-	-	-	-	-	721,855	7,256	-	-	-	-	-	-	-	-
Transfer to Debt Service	-	1,772,958	3,007,962	3,052,181	1,530,582	3,159,681	3,205,881	4,252,481	3,297,481	3,342,263	3,383,463	3,385,313	3,455,228	2,865,816	2,862,816	2,861,919	2,862,919
Totals	\$ -	\$ 1,787,958	\$ 3,022,962	\$ 3,067,181	\$ 1,540,786	\$ 3,160,130	\$ 3,210,321	\$ 5,013,508	\$ 4,408,073	\$ 3,345,599	\$ 3,558,463	\$ 7,736,963	\$ 9,955,228	\$ 10,567,045	\$ 2,911,567	\$ 7,304,926	\$ 6,941,299

^ The last date to collect one-eighth of one percent sales tax is April 1, 2026.

Corpus Christi Business and Job Development Corporation (4A Corp.)
Arena Facility Fund (1130) - Established April 1, 2001
Analysis of Revenues and Expenditures
From Inception through Twelve Months ended September 30, 2018 (4th Quarter 17-18)

	audited FY2001-02	audited FY2002-03	audited FY2003-04	audited FY2004-05	audited FY2005-06	audited FY2006-07	audited FY2007-08	audited FY 2008-09	audited FY 2009-10	audited FY 2010-11	audited FY 2011-12	audited FY 2012-13	audited FY 2013-14	audited FY 2014-15	audited FY 2015-16	audited FY 2016-17	Unaudited FY 2017-18
Beginning Balance	\$ 106,988	\$ 3,995,507	\$ 6,764,586	\$ 7,429,872	\$ 6,924,705	\$ 7,758,123	\$ 9,273,547	\$ 10,878,537	\$ 10,204,743	\$ 9,933,202	\$ 11,292,590	\$ 13,172,045	\$ 14,917,212	\$ 15,713,047	\$ 18,185,876	\$ 19,828,465	\$ 20,561,205
Revenues																	
Sales Tax ^	4,084,343	4,143,410	4,265,079	4,545,947	4,930,334	5,260,300	5,543,146	5,552,020	5,057,506	5,559,873	6,335,850	6,881,107	8,479,170	7,291,556	6,655,272	6,677,181	7,324,488
Interest Earnings	34,148	82,658	64,688	118,492	248,635	402,105	353,603	151,679	84,163	52,199	34,541	29,313	31,515	40,790	84,705	151,170	290,093
Net Inc/Dec in FV of Investments	-	-	-	-	-	-	2,188	14,715	(6,210)	(13,614)	9,390	950	(5,231)	3,876	(5,579)	(25,226)	(8,822)
	4,118,491	4,226,068	4,329,767	4,664,439	5,178,969	5,662,406	5,898,936	5,718,414	5,135,459	5,598,458	6,379,781	6,911,370	8,505,454	7,336,222	6,734,397	6,803,125	7,605,760
Transfers in																	
Transfer from - ARNCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98,575
Transfer from - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,222,916
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,321,491
Expenditures																	
Arena Feasibility & Development	-	-	365,344	979,059	205,939	-	-	-	-	-	-	-	-	-	-	-	-
Arena Maintenance & Repairs	-	-	-	-	-	-	-	-	24,236	69,538	80,636	75,988	342,123	150,758	198,210	158,074	42,342
Arena Administration	-	15,000	10,000	2,708	2,824	449	9,469	15,000	3,336	20,836	-	1,650	-	1,229	30,211	28,690	27,542
Interest	229,972	21,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Debt Service	-	1,420,739	3,289,137	3,405,092	3,388,667	3,442,042	3,490,542	5,495,780	3,589,061	3,639,115	3,692,549	3,743,299	6,453,028	4,074,200	3,423,400	3,427,200	3,427,400
Transfer to Visitor Facilities	-	-	-	782,747	748,122	704,490	793,935	881,428	1,790,367	509,581	727,141	1,245,266	914,468	1,246,970	1,439,987	2,456,421	3,032,568
Transfers to Arena CIP Fund	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-
	229,972	1,456,989	3,664,481	5,169,606	4,345,552	4,146,981	4,293,946	6,392,208	5,407,000	4,239,070	4,500,326	5,166,203	7,709,619	5,473,157	5,091,808	6,070,385	6,529,852
Net Income/Expense	3,888,519	2,769,079	665,286	(505,167)	833,418	1,515,424	1,604,990	(673,794)	(271,541)	1,359,388	1,879,455	1,745,167	795,835	1,863,065	1,642,589	732,740	2,397,399
Ending Balance	\$ 3,995,507	\$ 6,764,586	\$ 7,429,872	\$ 6,924,705	\$ 7,758,123	\$ 9,273,547	\$ 10,878,537	\$ 10,204,743	\$ 9,933,202	\$ 11,292,590	\$ 13,172,045	\$ 14,917,212	\$ 15,713,047	\$ 17,576,112	\$ 19,828,465	\$ 20,561,205	\$ 22,958,604
Expenditure Detail																	
<u>Arena Feasibility & Development</u>																	
Payment to SMG	\$ -	\$ -	\$ 361,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer/printer purchases	-	-	4,105	1,596	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment to Centerplate	-	-	-	741,429	18,061	-	-	-	-	-	-	-	-	-	-	-	-
McCall Parkhurst Horton - legal fees	-	-	-	15,689	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment for buildout of Arena	-	-	-	-	187,878	-	-	-	-	-	-	-	-	-	-	-	-
Payment to SMG-Corporate	-	-	-	220,345	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	365,344	979,059	205,939	-	-	-	-	-	-	-	-	-	-	-	-
<u>Arena Maintenance & Repairs</u>	-	-	-	-	-	-	-	-	24,236	69,538	80,636	75,988	342,123	150,758	198,210	158,074	42,342
<u>Arena Administration</u>	-	15,000	10,000	2,708	2,824	449	9,469	15,000	3,336	20,836	-	1,650	-	1,229	30,211	28,690	27,542
<u>Interest</u>																	
Interest payment on Notes Payable	229,972	21,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Transfer to Debt Service</u>	-	1,420,739	3,289,137	3,405,092	3,388,667	3,442,042	3,490,542	5,495,780	3,589,061	3,639,115	3,692,549	3,743,299	6,453,028	4,074,200	3,423,400	3,427,200	3,427,400
<u>Transfer to Visitor Facilities</u>	-	-	-	782,747	748,122	704,490	793,935	881,428	1,790,367	509,581	727,141	1,245,266	914,468	1,246,970	1,439,987	2,456,421	3,032,568
<u>Transfers to Arena CIP Fund</u>	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-
Totals	\$ 229,972	\$ 1,456,989	\$ 3,664,481	\$ 5,169,606	\$ 4,345,552	\$ 4,146,981	\$ 4,293,946	\$ 6,392,208	\$ 5,407,000	\$ 4,239,070	\$ 4,500,326	\$ 5,166,203	\$ 7,709,619	\$ 5,473,157	\$ 5,091,808	\$ 6,070,385	\$ 6,529,852

^ The last date to collect one-eighth of one percent sales tax is September 1, 2025.

Corpus Christi Business and Job Development Corporation (4A Corp.)
Economic Development Fund (1140) - Established April 1, 2003
Analysis of Revenues and Expenditures (Summary)
From Inception through Twelve Months ended September 30, 2018 (4th Quarter 17-18)

	audited FY2003-04	audited FY2004-05	audited FY2005-06	audited FY2006-07	audited FY2007-08	audited FY2008-09	audited FY2009-10	audited FY2010-11	audited FY2011-12	audited FY2012-13	audited FY2013-14	audited FY2014-15	audited FY2015-16	audited FY2016-17	unaudited FY2017-18
Beginning Balance	\$ 1,048,803	\$ 3,260,760	\$ 4,799,862	\$ 6,782,168	\$ 9,493,778	\$ 11,975,731	\$ 12,195,741	\$ 10,411,030	\$ 11,088,502	\$ 12,445,066	\$ 11,014,640	\$ 9,034,748	\$ 7,252,225	\$ 9,185,282	\$ 11,687,214.66
Revenue:															
Sales Tax ^	4,265,079	4,545,947	4,930,334	5,260,300	5,543,146	5,552,020	5,057,506	5,559,873	6,335,850	6,881,107	8,479,170	7,291,556	6,655,272	6,677,181	3,635,527
Interest Earnings	24,866	63,481	187,642	384,892	380,029	205,141	113,489	64,081	29,648	24,398	14,779	21,715	34,280	76,808	196,454
Net Inc/Dec in FV of Investments	-	-	1,253	8,393	1,875	4,402	34,035	(40,154)	3,315	4,975	(6,574)	1,989	(2,717)	(14,024)	(11,619)
Recovery of prior year expenditure	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-
Stadium supplemental revenue	-	-	-	-	-	2,807	5,305	2,073	-	-	-	-	-	-	-
Transf from other fd - BJDDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,958,848
Proceeds from revenue Bonds	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of City property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,702
	4,539,945	4,609,428	5,119,229	5,653,585	5,925,050	5,764,370	5,210,335	5,585,873	6,368,813	6,910,480	8,487,375	7,415,260	6,686,835	6,739,965	5,785,912
Expenditures															
Baseball Stadium	2,103,376	581,822	147,018	227,033	418,745	40,016	146,923	107,186	98,676	103,745	136,788	109,168	81,647	69,385	68,168
Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
Affordable Housing	217,932	-	184,338	99,704	435,185	510,910	908,992	294,554	562,283	791,710	763,905	531,844	700,070	286,320	226,737
Major Business Incentives	1,699	79,200	419,917	164,801	-	271,270	2,925,788	1,714,716	1,177,335	4,576,146	4,361,158	6,369,863	1,304,413	1,189,868	824,445
Small Business Projects	-	113,952	96,495	146,537	295,770	672,828	712,932	500,301	876,740	580,932	882,793	477,569	434,710	450,900	411,451
Administration	4,981	3,497	1,555	15,000	6,922	14,486	14,336	3,619	10,703	2,473	9,539	4,826	31,188	34,560	28,543
Transfer to Debt Service	-	2,291,856	2,287,600	2,288,900	2,286,475	4,034,850	2,286,075	2,288,025	2,286,512	2,285,900	4,313,083	2,314,275	2,201,750	2,207,000	-
	2,327,988	3,070,327	3,136,923	2,941,975	3,443,097	5,544,360	6,995,046	4,908,401	5,012,249	8,340,906	10,467,267	9,807,545	4,753,778	4,238,032	1,684,346
Net Income/Expense	2,211,957	1,539,101	1,982,306	2,711,610	2,481,953	220,010	(1,784,711)	677,472	1,356,564	(1,430,426)	(1,979,892)	(2,392,286)	1,933,057	2,501,933	4,101,566
Ending Balance	<u>\$ 3,260,760</u>	<u>\$ 4,799,862</u>	<u>\$ 6,782,168</u>	<u>\$ 9,493,778</u>	<u>\$ 11,975,731</u>	<u>\$ 12,195,741</u>	<u>\$ 10,411,030</u>	<u>\$ 11,088,502</u>	<u>\$ 12,445,066</u>	<u>\$ 11,014,640</u>	<u>\$ 9,034,748</u>	<u>\$ 6,642,463</u>	<u>\$ 9,185,282</u>	<u>\$ 11,687,215</u>	<u>\$ 15,788,780</u>

^ The last date to collect one-eighth of one percent sales tax is September 1, 2017.

Corpus Christi Business and Job Development Corporation (4A Corp.)
Economic Development Fund (1140) - Established April 1, 2003
Analysis of Revenues and Expenditures (Summary)
From Inception through Twelve Months ended September 30, 2018 (4th Quarter 17-18)

	audited FY2003-04	audited FY2004-05	audited FY2005-06	audited FY2006-07	audited FY2007-08	audited FY2008-09	audited FY2009-10	audited FY2010-11	audited FY2011-12	audited FY2012-13	audited FY2013-14	audited FY2014-15	audited FY2015-16	audited FY2016-17	unaudited FY2017-18	Total Expended
Expenditure Detail																
Baseball Stadium																
Arcadis G & M, Inc.	\$ 8,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,861
Cherry Demolition Co	463,087	24,373	-	-	-	-	-	-	-	-	-	-	-	-	-	487,460
Corpus Christi Hooks (Party Deck)	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	250,000
Derwood Anderson dba AG/CM, Inc.	297,915	177,260	420	-	-	-	-	-	-	-	-	-	-	-	-	475,595
HSK, Inc.	1,044,266	181,974	-	11,100	-	-	-	-	-	-	-	-	-	-	-	1,237,340
Kleinfelder	65,068	45,296	-	-	-	-	-	-	-	-	-	-	-	-	-	110,364
Law offices of R. Bryan Stone, PC	15,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,950
Fullbright & Jaworski	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
Maverick Engineering, Inc.	24,805	9,174	-	-	-	-	-	-	-	-	-	-	-	-	-	33,979
Planning Department	554	-	-	-	-	-	-	-	-	-	-	-	-	-	-	554
Ridgeway's LTD	48,690	-	-	-	496	-	-	-	-	-	-	-	-	-	-	49,186
Scripps Texas Newspapers, LP-CC	1,726	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,726
Wilbur Smith Associates, Inc.	29,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,250
Miscellaneous	764	1,799	-	-	7	-	-	-	-	-	-	-	-	-	-	2,570
Hunt/Fulton/Coastcon	66,171	141,289	1,450	-	-	-	-	-	-	-	-	-	-	-	-	208,910
Engineering Services	11,271	657	-	-	-	-	-	-	-	375	-	-	-	-	-	12,303
Victor O. Schinnerer & Co	-	-	758	-	-	-	-	-	-	-	-	-	-	-	-	758
AMTEC	-	-	800	800	-	-	-	-	-	-	-	-	-	-	-	1,600
JP Morgan Chase	-	-	-	300	-	-	-	-	-	-	-	-	-	-	-	300
TML Texas Municipal League	-	-	11,739	-	257	-	-	-	-	-	-	-	-	-	-	11,996
Transfer to CIP	-	-	(604)	-	-	-	-	-	-	-	-	-	-	-	-	(604)
McGriff, Seibels & Williams of TX	-	-	132,455	214,833	167,986	40,016	146,923	107,186	98,676	103,370	136,788	109,168	81,647	69,385	68,168	1,476,601
Total	2,103,376	581,822	147,018	227,033	418,745	40,016	146,923	107,186	98,676	103,745	136,788	109,168	81,647	69,385	68,168	4,439,697
Annual Budget	2,560,000	718,604	217,800	134,596	411,687	161,523	156,627	115,589	117,433	105,989	118,102	112,460	110,897	74,619	76,857	5,192,784
Affordable Housing																
Homebuyer Assistant Programs												3,129,615	155,708	264,793	212,350	3,762,466
Amount Granted	-	-	-	-	-	-	-	-	-	-	141,731	3,239,450	106,600	192,500	-	3,680,281
City of Corpus Christi reimbursement	-	-	-	-	-	4,375	19,177	3,895	14,283	21,293	8,327	37,512	21,520	1,526	14,387	146,295
Amount Granted	-	-	-	-	-	32,500	-	-	20,000	22,000	30,000	4,362	45,494	(16,474)	-	137,882
Habitat for Humanity	-	-	-	-	-	-	-	-	-	-	-	65,000	22,842	20,000	-	107,842
Amount Granted	-	-	-	-	-	-	-	-	-	-	-	107,842	-	-	-	107,842
La Armada II	-	-	-	-	-	-	-	-	-	-	-	350,000	150,000	-	-	500,000
Amount Granted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
Nueces County Community Action	217,932	-	16,323	35,000	385,042	85,988	231,500	-	-	(9,584)	-	-	-	-	-	962,201
Amount Granted	217,932	369,000	200,000	-	-	197,000	100,000	-	52,000	(52,000)	(121,731)	-	-	-	-	962,201
City of CC/Home Project	-	-	107,000	-	-	67,500	85,000	-	-	-	-	(14,500)	-	-	-	245,000
Amount Granted	-	107,000	-	-	-	150,000	-	-	-	-	-	(12,000)	-	-	-	245,000
City of CC/Neighborhood Services	-	-	-	9,204	23,740	21,432	11,248	10,658	-	40,000	20,000	(136,282)	-	-	-	-
Amount Granted	-	-	200,000	-	-	-	-	-	-	-	30,000	(230,000)	-	-	-	-
Miramar Homes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount Granted	-	100,000	-	-	-	(100,000)	-	-	-	-	-	-	-	-	-	-
Extreme Homes of Texas	-	-	-	-	18,000	90,000	52,067	-	-	-	-	-	-	-	-	160,067
Amount Granted	-	-	160,067	-	-	-	-	-	-	-	-	-	-	-	-	160,067
Nueces Co Comm Action - marketing campaign	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000
Amount Granted	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000
Vanguard Hall - Homebuyer Assistance	-	-	-	-	-	-	40,000	20,000	40,000	-	-	-	-	-	-	100,000
Amount Granted	-	-	-	-	-	180,000	-	-	(80,000)	-	-	-	-	-	-	100,000
Habitat for Humanity	-	-	-	-	-	160,000	150,000	-	-	-	40,000	(40,000)	-	-	-	310,000
Amount Granted	-	-	-	-	-	160,000	150,000	-	-	-	-	-	-	-	-	310,000
CBCIL - Home of your Own	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	20,000
Amount Granted	-	-	-	-	-	80,000	-	-	(60,000)	-	-	-	-	-	-	20,000
Catholic Charities - HB Educ/Counseling	-	-	-	-	-	56,000	-	-	-	-	-	-	-	-	-	56,000
Amount Granted	-	-	-	-	-	56,000	-	-	-	-	-	-	-	-	-	56,000
Builders' New Construction Program	-	-	-	-	-	-	320,000	120,000	60,000	220,000	93,916	(813,916)	-	-	-	-
Amount Granted	-	-	-	-	-	-	416,501	250,000	250,000	250,000	-	(1,166,501)	-	-	-	-
CC Community Develop. Corp.	-	-	58,500	55,500	7,500	-	-	-	-	-	-	-	-	-	-	121,500
Amount Granted	-	121,500	-	-	-	225,000	-	-	(225,000)	-	-	-	-	-	-	121,500
Existing Home Inventory	-	-	-	-	-	-	-	120,000	460,000	520,000	601,662	(1,701,662)	-	-	-	-
Amount Granted	-	-	-	-	-	-	-	250,000	650,000	430,000	450,000	(1,780,000)	-	-	-	-
Live Oak Construction	-	-	-	-	-	-	-	-	150,000	(150,000)	-	-	-	-	-	-
Marketing for Housing Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount Granted	-	-	-	-	-	-	-	-	30,000	-	(30,000)	-	-	-	-	-
Misc	-	-	2,515	1,890	903	614	-	1	(12,000)	-	-	6,077	-	-	-	-
Available for Projects	-	-	-	-	-	-	-	-	-	-	-	52,347	197,906	323,974	418,273	992,500
Total Expenditures	217,932	-	184,338	101,594	435,185	510,909	908,992	294,554	562,283	791,709	763,905	531,844	700,070	286,320	226,737	6,516,372
Total Contracts Awarded	217,932	697,500	560,067	-	-	1,005,500	666,501	500,000	787,000	500,000	500,000	565,500	500,000	500,000	500,000	7,418,273
Annual Budget (amounts carry forward)	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	510,000	7,510,000

Corpus Christi Business and Job Development Corporation (4A Corp.)
Economic Development Fund (1140) - Established April 1, 2003
Analysis of Revenues and Expenditures (Summary)
From Inception through Twelve Months ended September 30, 2018 (4th Quarter 17-18)

	audited FY2003-04	audited FY2004-05	audited FY2005-06	audited FY2006-07	audited FY2007-08	audited FY2008-09	audited FY2009-10	audited FY2010-11	audited FY2011-12	audited FY2012-13	audited FY2013-14	audited FY2014-15	audited FY2015-16	audited FY2016-17	unaudited FY2017-18	
Expenditure Detail																Total Expended
Major Business Incentives																
A/C Distributing (Contract=\$166,500)	1,699	-	-	164,801	-	-	-	-	-	-	-	-	-	-	-	166,500
Mcturbine, Inc. (Contract =\$499,117)	-	79,200	419,917	-	-	-	-	-	-	-	-	-	-	-	-	499,117
Susser Holdings Corp. (Contract=\$640,000)	-	-	-	-	-	128,000	128,000	128,000	128,000	128,000	-	-	-	-	-	640,000
APAC (Contract = \$240,000)	-	-	-	-	-	80,000	80,000	80,000	-	-	-	-	-	-	-	240,000
Turner Industries Group (Contract=\$1,378,000)	-	-	-	-	-	-	860,500	-	342,500	175,000	-	-	-	-	-	1,378,000
Craft Training Center (Contract=\$1,750,000+\$750,000)	-	-	-	-	-	-	-	-	-	2,500,000	-	-	-	-	-	2,500,000
Del Mar Northwest Learning Center (Contract=\$931,960)	-	-	-	-	-	-	925,244	6,716	-	-	-	-	-	-	-	931,960
Del Mar Aviation Maintenance (Contract=\$1,166,270)	-	-	-	-	-	-	-	-	706,034	460,236	-	-	-	-	-	1,166,270
Del Mar Truck Training (Contract=\$750,000)	-	-	-	-	-	-	-	-	-	750,000	-	-	-	-	-	750,000
Del Mar College Process (Contract=\$1,390,071)	-	-	-	-	-	-	-	-	-	-	-	512,850	645,451	231,770	-	1,390,071
Oneta (Contract=\$300,000)	-	-	-	-	-	-	-	-	-	120,000	60,000	60,000	60,000	-	-	300,000
Schlitterbahn Waterpark (Contract=\$5,000,000)	-	-	-	-	-	-	-	-	-	-	2,500,000	2,500,000	-	-	-	5,000,000
Sam Kane Beef Processors (Contract=\$3,000,000)	-	-	-	-	-	-	-	-	-	-	600,000	2,400,000	-	-	(175,200)	2,824,800
TAMU - Incubator Program (Contract=\$1,500,000)	-	-	-	-	-	-	-	1,500,000	-	-	-	-	-	-	-	1,500,000
Texas A&M Mechanical Engineering Program (Contract=\$1,000,00)	-	-	-	-	-	63,270	932,044	4,686	-	-	-	-	-	-	-	1,000,000
Texas A&M Research Laboratories (Contract=\$1,000,000)	-	-	-	-	-	-	-	-	-	294,565	431,182	141,838	141,462	-	-	1,009,047
HEB Bakery (Contract=\$850,000+\$250,000)	-	-	-	-	-	-	-	-	-	-	-	340,000	-	-	760,000	1,100,000
CMC (Contract=\$132,600)	-	-	-	-	-	-	-	-	-	26,520	26,520	26,520	26,520	-	-	106,080
Kanon Services (Contract=\$120,000)	-	-	-	-	-	-	-	-	-	24,000	24,000	24,000	-	-	-	72,000
Majek Boats (Contract=\$360,000)	-	-	-	-	-	-	-	-	801	97,825	141,754	29,108	30,000	26,400	-	325,888
Motorglobe (Contract=\$125,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas A&M Unmanned Aerial Systems (Contract=\$600,000)	-	-	-	-	-	-	-	-	-	-	577,703	-	-	-	-	577,703
M & G Group (Contract=\$3,000,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Govind Development, LLC (Contract=\$908,000)	-	-	-	-	-	-	-	-	-	-	-	302,600	151,006	-	-	453,606
Hausman Foods, LLC (Contract=\$205,920)	-	-	-	-	-	-	-	-	-	-	-	32,947	41,184	-	-	74,131
QSR Online.Com (Contract=\$129,500)	-	-	-	-	-	-	-	-	-	-	-	-	25,900	25,900	25,900	77,700
CC Cold Storage, LLC and South Texas Cold Storage, LLC (Contract=\$129,500)	-	-	-	-	-	-	-	-	-	-	-	-	53,000	40,112	38,545	131,657
Texas A&M - Electrical Engineering (Contract=\$1,000,000)	-	-	-	-	-	-	-	-	-	-	-	-	129,890	-	-	129,890
Texas A&M - Civil & Industrial Engineering (Contract=\$2,000,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	865,686	-	865,686
Uncollectible (Sam Kane Beef Processors)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	175,200	175,200
	1,699	79,200	419,917	164,801	-	271,270	2,925,788	1,719,402	1,177,335	4,576,146	4,361,158	6,369,863	1,304,413	1,189,868	824,445	24,560,862
Annual Budget	866,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	2,455,100	875,800	931,847	4,600,243	1,507,390	6,425,505	3,713,954	546,954	7,088,103	28,672,793
Small Business Projects																
LiftFund, Inc (ACCION (Contract=\$375,000+\$200,000+\$50,000+\$:	-	113,952	96,496	146,537	250,000	340,669	350,000	151,366	310,084	116,180	281,393	157,885	244,516	156,703	116,397	2,832,177
Texas A&M Internship (Contract=\$125,929+\$70,000+\$193,198+\$:	-	-	-	-	9,070	125,940	115,530	127,885	253,388	174,830	231,131	99,208	23,847	86,876	98,337	1,346,041
Del Mar College Internship (Contract=\$130,921+\$50,000+\$173,22:	-	-	-	-	7,618	147,921	145,725	131,838	177,993	183,913	194,850	137,799	90,988	110,089	90,015	1,418,748
Workforce Internship (Contract=\$22,740)	-	-	-	-	-	11,205	4,042	4,526	-	-	-	-	-	-	-	19,773
SCORE (Contract=\$29,167+\$50,000+\$50,000+\$50,000+\$2,600*2	-	-	-	-	29,082	47,093	52,635	50,000	49,999	50,000	57,826	39,967	49,253	53,298	52,564	531,717
Del Mar Fast Track Growth Venture (Contract=\$120,000+\$120,000	-	-	-	-	-	-	45,000	30,000	65,000	38,768	55,000	-	-	-	-	233,768
Economic Gardening (Contract=\$96,000)	-	-	-	-	-	-	-	-	-	3,395	-	-	-	-	-	3,395
Del Mar College - PTAC (Contract=\$37,500+\$37,500+\$48,490*2)	-	-	-	-	-	-	-	-	20,278	13,846	62,593	42,711	26,106	43,934	54,139	263,608
	-	113,952	96,496	146,537	295,770	672,828	712,932	495,615	876,740	580,932	882,793	477,569	434,710	450,900	411,451	6,649,226
Annual Budget (includes reappropriated unspent \$)	200,000	200,000	200,000	200,000	843,015	931,440	886,421	954,738	987,500	1,067,358	1,079,222	911,358	793,358	650,990	1,442,528	11,597,929
Economic Development																
Annual Budget																
Administration																
	4,981	3,497	1,555	15,000	6,922	14,486	14,336	3,619	10,703	2,473	9,539	4,826	31,188	34,560	28,543	186,228
Annual Budget	5,000	5,000	5,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	41,652	44,058	42,542	278,252
Transfer to Debt Service																
	-	2,291,856	2,287,600	2,288,900	2,286,475	4,034,850	2,286,075	2,288,025	2,286,512	2,285,900	4,313,083	2,314,275	2,201,750	2,207,000	-	33,372,301
Annual Budget	-	2,291,856	2,287,600	2,288,900	2,286,475	4,034,850	2,286,075	2,288,025	2,286,513	2,285,900	2,288,550	2,314,275	2,201,750	2,207,000	-	31,347,769
Grand Totals	\$ 2,327,988	\$ 3,070,327	\$ 3,136,924	\$ 2,943,865	\$ 3,443,097	\$ 5,544,359	\$ 6,995,046	\$ 4,908,402	\$ 5,012,249	\$ 8,340,906	\$ 10,467,267	\$ 9,807,545	\$ 4,753,778	\$ 4,238,032	\$ 1,684,346	\$ 76,674,131