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 Nine Months ended June 30, 2017 (Third Quarter 16-17)

	FY2003-04	FY2004-05	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17
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
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	4,958,316
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	52,135
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)	728
Recovery of prior year expenditure	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-
Stadium supplemental revenue	-	-	-	-	-	2,807	5,305	2,073	-	-	-	-	-	-
Proceeds from revenue Bonds	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	5,011,179
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	44,487
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	182,707
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	573,892
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	255,074
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	26,545
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	1,655,250
	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	2,737,955
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	2,273,224
Ending Balance	$ 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	$ 6,642,463	$ 9,185,282	$ 11,458,506
	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	unaudited

^ 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 (Detailed)
From Inception through Nine Months ended June 30, 2017 (Third Quarter 16-17)

Expenditure Detail	FY2003-04	FY2004-05	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	Total Expended
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	44,487	1,383,536
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	44,487	4,346,632
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***	***5,041,307***
Affordable Housing															
Homebuyer Assistant Programs												3,129,615	155,708	161,181	3,446,503
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	131,908
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													500,000	-	500,000
Amount Granted												***350,000***	***150,000***	-	***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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount Granted	-	-	-	-	-	-	-	-	***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***	***574,227***
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	182,707	6,186,021
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***	***7,000,000***
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***	***7,000,000***

Corpus Christi Business and Job Development Corporation (4A Corp.)
Economic Development Fund (1140) - Established April 1, 2003
Analysis of Revenues and Expenditures (Detailed)
From Inception through Nine Months ended June 30, 2017 (Third Quarter 16-17)

Expenditure Detail	FY2003-04	FY2004-05	FY2005-06	1/0/1900	1/0/1900	6/11/1968	1/0/1900	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY 2014-15	FY 2015-16	FY 2016-17	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 ***(Contact = $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
CMC ***(Contract=$132,600)***	-	-	-	-	-	-	-	-	-	26,520	26,520	26,520	26,520	-	106,080
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	217,422	1,375,723
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)***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oneta ***(Contract=$300,000)***	-	-	-	-	-	-	-	-	-	120,000	60,000	60,000	60,000	-	300,000
HEB Bakery ***(Contract=$850,000)***	-	-	-	-	-	-	-	-	-	-	-	340,000	-	-	340,000
Schlitterbahn Waterpark ***(Contract=$5,000,000)***	-	-	-	-	-	-	-	-	-	-	2,500,000	2,500,000	-	-	5,000,000
Texas A&M Unmanned Aerial Systems ***(Contract=$600,000)***	-	-	-	-	-	-	-	-	-	-	577,703	-	-	-	577,703
Sam Kane Beef Processors ***(Contract=$3,000,000)***	-	-	-	-	-	-	-	-	-	-	600,000	2,400,000	-	-	3,000,000
M & G Group ***(Contract=$3,000,000)***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAMU - Incubator Program ***(Contract=$1,500,000)***	-	-	-	-	-	-	-	1,500,000	-	-	-	-	-	-	1,500,000
Texas A&M Mechanical Engineering Program ***(Contract=$1,000,0(***	-	-	-	-	-	63,270	932,044	4,686	-	-	-	-	-	304,170	1,304,170
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	51,800
CC Cold Storage, LLC and South Texas Cold Storage, LLC (Contra	-	-	-	-	-	-	-	-	-	-	-	-	53,000	-	53,000
Texas A&M - Electrical Engineering **(Contract=$1,000,000)**	-	-	-	-	-	-	-	-	-	-	-	-	129,890	-	129,890
Texas A&M - Civil & Industrial Engineering **(Contract=2,000,000)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Texas A&M Research Laboratories ***(Contract=$1,000,000)***	-	-	-	-	-	-	-	-	-	294,565	431,182	141,838	141,462	-	1,009,047
	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	573,892	23,944,886
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***	***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	67,110	2,626,188
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	32,234	1,193,063
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	84,216	1,302,860
Workforce Internship ***(Contract=$22,740)***	-	-	-	-	-	11,205	4,042	4,526	-	-	-	-	-	-	19,773
SCORE ***(Contract=$29,167+$50,000+$50,000+$50,000)***	-	-	-	-	29,082	47,093	52,635	50,000	49,999	50,000	57,826	39,967	49,253	40,529	466,384
Del Mar Fast Track Growth Venture ***(Contract=$120,000+$120,00(***	-	-	-	-	-	-	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)***	-	-	-	-	-	-	-	-	20,278	13,846	62,593	42,711	26,106	30,984	196,518
	-	113,952	96,496	146,537	295,770	672,828	712,932	495,615	876,740	580,932	882,793	477,569	434,710	255,074	6,041,948
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***	***9,905,400***
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	26,545	149,670
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***	***235,710***
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	1,655,250	32,820,551
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	$ 2,737,955	$ 73,489,709