

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (SEAWALL IMPROVEMENT FUND - 1120 & 1121)

Cash Flow/Income Statement (Actuals) *

June 1, 2019 - May 31, 2020

	June	July	August	September	October	November	December	January	February	March	April	May	YTD - FY2020
Beginning cash/Fund balance	42,881,486.06	43,571,697.27	44,246,468.85	45,014,100.47	46,648,843.42	47,372,608.00	48,097,933.52	48,709,106.64	49,543,263.73	47,593,706.13	48,162,123.54	42,040,261.32	
Revenue:													
Sales Taxes ^	614,552.05	600,989.20	693,651.68	656,104.28	650,915.92	607,612.62	555,169.41	778,918.31	549,469.49	536,499.18	630,151.14	521,589.93	4,830,326.00
Interest on investments	82,811.16	81,434.38	81,131.94	75,126.74	82,221.66	127,089.90	65,380.71	64,615.78	60,784.29	41,295.23	18,763.64	10,876.95	471,028.16
Total revenue	697,363.21	682,423.58	774,783.62	731,231.02	733,137.58	734,702.52	620,550.12	843,534.09	610,253.78	577,794.41	648,914.78	532,466.88	5,301,354.16
Transfer from CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	43,578,849.27	44,254,120.85	45,021,252.47	45,745,331.49	47,381,981.00	48,107,310.52	48,718,483.64	49,552,640.73	50,153,517.51	48,171,500.54	48,811,038.32	42,572,728.20	407,369.83
Expenditures:													
Principal	-	-	-	-	-	-	-	-	2,200,000.00	-	-	-	2,200,000.00
Interest	-	-	-	350,434.38	-	-	-	-	350,434.38	-	-	-	350,434.38
Paying agent fees	-	500.00	-	-	-	-	-	-	-	-	-	-	0.00
Administrative Costs	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Transfer to Gen Fd - Admin Svc Chrg	7,152.00	7,152.00	7,152.00	7,152.00	9,373.00	9,377.00	9,377.00	9,377.00	9,377.00	9,377.00	9,377.00	9,377.00	75,012.00
Capital	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Transfer to Seawall CIP	-	-	-	-	-	-	-	-	-	-	6,761,400.00	-	6,761,400.00
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Total expenditures	7,152.00	7,652.00	7,152.00	357,586.38	9,373.00	9,377.00	9,377.00	9,377.00	2,559,811.38	9,377.00	6,770,777.00	9,377.00	9,386,846.38
Cash/Fund balance	43,571,697.27	44,246,468.85	45,014,100.47	45,387,745.11	47,372,608.00	48,097,933.52	48,709,106.64	49,543,263.73	47,593,706.13	48,162,123.54	42,040,261.32	42,563,351.20	

Income Statement (Estimates)

June 1, 2020 - May 31, 2021

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning Fund balance	42,563,351.20	43,188,828.63	43,677,359.13	44,158,085.38	44,423,113.25	45,010,921.88	45,562,114.61	46,068,730.61	46,788,900.72	47,307,155.87	45,219,292.74	45,913,058.10
Revenue:												
Sales Taxes Received	589,437.43	452,490.50	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	546,078.00
Interest on investments	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67
Total revenue	636,104.10	499,157.17	491,352.92	572,088.92	599,435.30	562,819.40	518,242.67	731,796.78	529,881.82	529,197.92	705,392.03	592,744.67
Total resources available	43,199,455.30	43,687,985.80	44,168,712.05	44,730,174.30	45,022,548.55	45,573,741.28	46,080,357.28	46,800,527.39	47,318,782.54	47,836,353.79	45,924,684.77	46,505,802.77
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	2,310,000.00	-	-
Interest	-	-	-	295,434.38	-	-	-	-	-	295,434.38	-	-
Paying agent fees	-	-	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Administrative Costs	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
Transfer to Gen Fd - Admin Svc Chrg	9,376.67	9,376.67	9,376.67	9,376.67	9,376.67	9,376.67	9,376.67	9,376.67	9,376.67	9,376.67	9,376.67	9,376.67
Transfer to Seawall CIP	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	10,626.67	10,626.67	10,626.67	307,061.05	11,626.67	11,626.67	11,626.67	11,626.67	11,626.67	2,617,061.05	11,626.67	11,626.67
Fund balance	43,188,828.63	43,677,359.13	44,158,085.38	44,423,113.25	45,010,921.88	45,562,114.61	46,068,730.61	46,788,900.72	47,307,155.87	45,219,292.74	45,913,058.10	46,494,176.10

3271 - Seawall Sys CIP - encumbrance balance as of May 31, 2020 is \$494,905.57

3272 - Seawall Sys CIP - encumbrance balance as of May 31, 2020 is \$0.00

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

* Statement is on a cash basis through September, 2019.

Beginning in October, 2019, statement is on a modified accrual basis

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ARENA FUND - 1130 & 1131)

Cash Flow/Income Statement (Actuals) *

June 1, 2019 - May 31, 2020

	June	July	August	September	October	November	December	January	February	March	April	May	YTD - FY2020
Beginning cash/Fund balance	23,955,338.38	23,928,584.90	23,886,734.01	23,936,623.28	22,251,175.14	22,154,771.44	22,001,277.43	21,768,859.04	21,751,520.84	21,072,438.27	20,808,901.02	20,604,640.06	
Revenue:													
Sales Taxes Received ^	614,552.05	600,989.20	693,651.68	656,104.28	650,915.92	607,612.62	555,169.41	778,918.31	549,469.49	536,499.18	630,151.14	521,589.93	4,830,326.00
Interest on investments	46,256.47	44,721.91	43,799.59	39,949.27	38,205.12	57,540.37	29,437.06	29,075.49	27,594.94	18,610.57	8,681.90	5,582.90	214,728.35
Sale Property/clean energy credits	-	-	-	-	33,127.26	-	1,728.75	-	-	-	-	-	34,856.01
Total revenue	660,808.52	645,711.11	737,451.27	696,053.55	722,248.30	665,152.99	586,335.22	807,993.80	577,064.43	555,109.75	638,833.04	527,172.83	5,079,910.36
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	24,616,146.90	24,574,296.01	24,624,185.28	24,632,676.83	22,973,423.44	22,819,924.43	22,587,612.65	22,576,852.84	22,328,585.27	21,627,548.02	21,447,734.06	21,131,812.89	38,513.06
Expenditures:													
Principal	-	-	-	2,440,000.00	-	-	-	-	-	-	-	-	-
Interest	-	-	-	498,500.00	-	-	-	-	437,500.00	-	-	-	437,500.00
Paying agent fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Arena Maint. & Repair	-	-	-	16,571.00	-	-	-	6,580.00	-	-	24,447.00	29,246.60	60,273.60
Transfer/Visitors Fac Fd	680,845.00	680,845.00	680,845.00	680,812.00	810,001.00	809,998.00	809,998.00	809,998.00	809,998.00	809,998.00	809,998.00	809,998.00	6,479,987.00
Transfer to Gen Fd - Admin Svc Chrg	6,717.00	6,717.00	6,717.00	6,717.00	8,651.00	8,649.00	8,649.00	8,649.00	8,649.00	8,649.00	8,649.00	8,649.00	69,194.00
Administrative Costs	-	-	-	-	-	-	106.61	105.00	-	-	-	-	211.61
Total expenditures	687,562.00	687,562.00	687,562.00	3,642,600.00	818,652.00	818,647.00	818,753.61	825,332.00	1,256,147.00	818,647.00	843,094.00	847,893.60	7,047,166.21
Cash/Fund balance	23,928,584.90	23,886,734.01	23,936,623.28	20,990,076.83	22,154,771.44	22,001,277.43	21,768,859.04	21,751,520.84	21,072,438.27	20,808,901.02	20,604,640.06	20,283,919.29	

Income Statement (Estimates)

June 1, 2020 - May 31, 2021

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning Fund balance	20,283,919.29	20,061,792.63	19,702,719.04	19,335,841.20	16,046,199.36	15,787,403.90	15,491,992.54	15,152,004.45	15,025,570.47	14,697,221.53	13,994,813.69	13,841,974.96
Revenue:												
Sales Taxes Received	589,437.43	452,490.50	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	546,078.00
Interest on investments	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total revenue	614,437.43	477,490.50	469,686.25	550,422.25	577,768.63	541,152.73	496,576.00	710,130.11	508,215.15	507,531.25	683,725.36	571,078.00
Total resources available	20,898,356.72	20,539,283.13	20,172,405.29	19,886,263.45	16,623,967.99	16,328,556.63	15,988,568.54	15,862,134.56	15,533,785.62	15,204,752.78	14,678,539.05	14,413,052.96
Expenditures:												
Principal	-	-	-	2,565,000.00	-	-	-	-	-	-	-	-
Interest	-	-	-	437,500.00	-	-	-	-	-	373,375.00	-	-
Paying agent fees	-	-	-	1,000.00	-	-	-	-	-	-	-	-
Arena Maint & Repairs	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
Transfer/Visitors Fac Fd	809,998.25	809,998.25	809,998.25	809,998.25	809,998.25	809,998.25	809,998.25	809,998.25	809,998.25	809,998.25	809,998.25	809,998.25
Transfer to Gen Fd - Admin Svc Chrg	8,649.17	8,649.17	8,649.17	8,649.17	8,649.17	8,649.17	8,649.17	8,649.17	8,649.17	8,649.17	8,649.17	8,649.17
Administrative Costs	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
Total expenditures	836,564.09	836,564.09	836,564.09	3,840,064.09	836,564.09	836,564.09	836,564.09	836,564.09	836,564.09	1,209,939.09	836,564.09	836,564.09
Fund balance	20,061,792.63	19,702,719.04	19,335,841.20	16,046,199.36	15,787,403.90	15,491,992.54	15,152,004.45	15,025,570.47	14,697,221.53	13,994,813.69	13,841,974.96	13,576,488.87

3274 - Arena Type A CIP - encumbrance balance as of May 31, 2020 is \$0.00

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

* Statement is on a cash basis through September, 2019.

Beginning in October, 2019, statement is on a modified accrual basis

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ECONOMIC DEVELOPMENT FUND - 1140)

Cash Flow/Income Statement (Actuals) *

June 1, 2019 - May 31, 2020

	June	July	August	September	October	November	December	January	February	March	April	May	YTD - FY2020
Beginning cash/Fund balance	15,634,438.41	15,491,926.67	15,328,769.33	15,254,044.32	14,648,802.07	14,672,572.01	14,687,572.80	14,205,675.99	14,398,800.11	14,205,510.61	14,149,879.64	10,984,544.56	
Revenue:													
Sales Taxes ^	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	30,196.96	28,954.01	28,107.39	25,458.39	27,483.36	41,724.14	19,610.62	19,189.94	18,191.12	12,152.10	5,385.65	3,181.11	146,918.04
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	30,196.96	28,954.01	28,107.39	25,458.39	27,483.36	41,724.14	19,610.62	19,189.94	18,191.12	12,152.10	5,385.65	3,181.11	
Total resources available	15,664,635.37	15,520,880.68	15,356,876.72	15,279,502.71	14,676,285.43	14,714,296.15	14,707,183.42	14,224,865.93	14,416,991.23	14,217,662.71	14,155,265.29	10,987,725.67	
Expenditures:													
Baseball Stadium - 13826	-	-	-	27,544.59	-	-	-	-	-	-	75,815.67	(521.29)	75,294.38
Economic Develop (CCREDC)- 14700	-	-	31,250.00	31,250.00	-	-	-	31,250.00	-	-	-	31,250.00	62,500.00
Affordable Housing - 15000	60,000.00	1,500.23	(13,000.10)	10,666.88	(2,499.85)	20,000.00	-	10,000.00	20,000.00	20,000.00	40,000.00	-	107,500.15
Major Bus Incentive Prj - 15010	53,000.00	-	25,000.00	419,942.10	-	-	419,942.10	(327,554.65)	-	-	-	-	92,387.45
Small Business Projects - 15020	51,500.18	185,121.12	53,981.12	132,378.14	(626.45)	-	74,848.33	104,612.37	184,938.62	41,241.07	48,363.06	32,873.60	486,250.60
BJD - Administration - 15030	461.00	-	111.38	770.72	297.72	181.35	175.00	-	-	-	-	-	654.07
CC - City Reimbursement - 15042	2,257.52	-	-	2,658.21	-	-	-	1,216.10	-	-	-	-	1,216.10
Transfer to Gen Fd - Admin Svc Chrg	5,490.00	5,490.00	5,490.00	5,490.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	52,336.00
Transfer to Streets Fund - 60040	-	-	-	-	-	-	-	-	-	-	3,000,000.00	-	3,000,000.00
Total expenditures	172,708.70	192,111.35	102,832.40	630,700.64	3,713.42	26,723.35	501,507.43	(173,934.18)	211,480.62	67,783.07	3,170,720.73	70,144.31	3,878,138.75
Cash/Fund balance	15,491,926.67	15,328,769.33	15,254,044.32	14,648,802.07	14,672,572.01	14,687,572.80	14,205,675.99	14,398,800.11	14,205,510.61	14,149,879.64	10,984,544.56	10,917,581.36	

Income Statement (Estimates)

June 1, 2020 - May 31, 2021

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning Fund balance	10,917,581.36	10,594,284.02	10,270,986.68	9,947,689.34	9,624,392.00	9,301,094.66	8,977,797.32	8,654,499.98	8,331,202.64	8,007,905.30	7,684,607.96	7,361,310.62
Revenue:												
Sales Taxes Received	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
Total revenue	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
Total resources available	10,934,248.03	10,610,950.69	10,287,653.35	9,964,356.01	9,641,058.67	9,317,761.33	8,994,463.99	8,671,166.65	8,347,869.31	8,024,571.97	7,701,274.63	7,377,977.29
Expenditures:												
Baseball Stadium	5,591.67	5,591.67	5,591.67	5,591.67	5,591.67	5,591.67	5,591.67	5,591.67	5,591.67	5,591.67	5,591.67	5,591.67
Economic Development (CCREDC svc	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67
Affordable Housing	17,387.50	17,387.50	17,387.50	17,387.50	17,387.50	17,387.50	17,387.50	17,387.50	17,387.50	17,387.50	17,387.50	17,387.50
Major Bus Incentive	196,333.33	196,333.33	196,333.33	196,333.33	196,333.33	196,333.33	196,333.33	196,333.33	196,333.33	196,333.33	196,333.33	196,333.33
Small business Projects	50,291.67	50,291.67	50,291.67	50,291.67	50,291.67	50,291.67	50,291.67	50,291.67	50,291.67	50,291.67	50,291.67	50,291.67
Other	-	-	-	-	-	-	-	-	-	-	-	-
CC - City Reimbursement	132.25	132.25	132.25	132.25	132.25	132.25	132.25	132.25	132.25	132.25	132.25	132.25
BJD - Administration	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
Transfer to Gen Fd - Admin Svc Chrg	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00
Reserve Appropriation	52,018.92	52,018.92	52,018.92	52,018.92	52,018.92	52,018.92	52,018.92	52,018.92	52,018.92	52,018.92	52,018.92	52,018.92
Total expenditures	339,964.01	339,964.01	339,964.01	339,964.01	339,964.01	339,964.01	339,964.01	339,964.01	339,964.01	339,964.01	339,964.01	339,964.01
Fund balance	10,594,284.02	10,270,986.68	9,947,689.34	9,624,392.00	9,301,094.66	8,977,797.32	8,654,499.98	8,331,202.64	8,007,905.30	7,684,607.96	7,361,310.62	7,038,013.28

^ The last date to collect one-eighth of one percent sales tax is March 31, 2018.

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