

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

Cash Flow/Income Statement (Actuals) *

April 1, 2019 - March 31, 2020

	April	May	June	July	August	September	October	November	December	January	February	March	YTD - FY2020
Beginning cash/Fund balance	41,523,618.75	42,147,359.50	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	
Revenue:													
Sales Taxes ^	551,052.18	658,613.05	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	3,678,584.93
Interest on investments	79,840.57	82,665.51	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	441,387.57
Total revenue	630,892.75	741,278.56	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	4,119,972.50
Transfer from CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	42,154,511.50	42,888,638.06	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	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	7,152.00	7,152.00	9,373.00	9,377.00	9,377.00	9,377.00	9,377.00	9,377.00	56,258.00
Capital	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Transfer to Seawall CIP	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Total expenditures	7,152.00	7,152.00	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	2,606,692.38
Cash/Fund balance	42,147,359.50	42,881,486.06	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	

Income Statement (Estimates)

April 1, 2020 - March 31, 2021

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning Fund balance	48,162,123.54	48,829,427.54	49,069,696.54	49,372,640.54	49,861,171.54	50,341,897.54	50,606,925.16	51,194,734.16	51,745,927.16	52,252,543.16	52,972,713.16	53,490,968.16
Revenue:												
Sales Taxes Received	631,264.00	204,229.00	266,904.00	452,491.00	444,686.00	525,422.00	552,769.00	516,153.00	471,576.00	685,130.00	483,215.00	482,531.00
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	677,930.67	250,895.67	313,570.67	499,157.67	491,352.67	572,088.67	599,435.67	562,819.67	518,242.67	731,796.67	529,881.67	529,197.67
Total resources available	48,840,054.21	49,080,323.21	49,383,267.21	49,871,798.21	50,352,524.21	50,913,986.21	51,206,360.83	51,757,553.83	52,264,169.83	52,984,339.83	53,502,594.83	54,020,165.83
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	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
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	10,626.67	10,626.67	307,061.05	11,626.67	11,626.67	11,626.67	11,626.67	11,626.67	11,626.67
Fund balance	48,829,427.54	49,069,696.54	49,372,640.54	49,861,171.54	50,341,897.54	50,606,925.16	51,194,734.16	51,745,927.16	52,252,543.16	52,972,713.16	53,490,968.16	54,008,539.16

3271 - Seawall Sys CIP - encumbrance balance as of March 31, 2020 is \$912,051.42

3272 - Seawall Sys CIP - encumbrance balance as of March 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) *

April 1, 2019 - March 31, 2020

	April	May	June	July	August	September	October	November	December	January	February	March	YTD - FY2020
Beginning cash/Fund balance	24,060,485.75	23,970,238.83	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	
Revenue:													
Sales Taxes Received ^	551,052.18	658,613.05	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	3,678,584.93
Interest on investments	46,262.90	47,013.91	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	200,463.55
Sale Property/clean energy credits	-	-	-	-	-	-	33,127.26	-	1,728.75	-	-	-	34,856.01
Total revenue	597,315.08	705,626.96	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	3,913,904.49
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	24,657,800.83	24,675,865.79	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	
Expenditures:													
Principal	-	-	-	-	-	2,440,000.00	-	-	-	-	-	-	-
Interest	-	-	-	-	-	498,500.00	-	-	-	-	437,500.00	-	437,500.00
Paying agent fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Arena Maint. & Repair	-	32,965.41	-	-	-	16,571.00	-	-	-	6,580.00	-	-	6,580.00
Transfer/Visitors Fac Fd	680,845.00	680,845.00	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	4,859,991.00
Transfer to Gen Fd - Admin Svc Chrg	6,717.00	6,717.00	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	51,896.00
Administrative Costs	-	-	-	-	-	-	-	-	106.61	105.00	-	-	211.61
Total expenditures	687,562.00	720,527.41	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	5,356,178.61
Cash/Fund balance	23,970,238.83	23,955,338.38	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	4,918,678.61

Income Statement (Estimates)

April 1, 2020 - March 31, 2021

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning Fund balance	20,808,901.02	20,628,600.93	20,021,265.84	19,476,605.75	19,117,532.66	18,750,654.57	15,461,012.48	15,202,217.39	14,906,806.30	14,566,818.21	14,440,384.12	14,112,035.03
Revenue:												
Sales Taxes Received	631,264.00	204,229.00	266,904.00	452,491.00	444,686.00	525,422.00	552,769.00	516,153.00	471,576.00	685,130.00	483,215.00	482,531.00
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	656,264.00	229,229.00	291,904.00	477,491.00	469,686.00	550,422.00	577,769.00	541,153.00	496,576.00	710,130.00	508,215.00	507,531.00
Total resources available	21,465,165.02	20,857,829.93	20,313,169.84	19,954,096.75	19,587,218.66	19,301,076.57	16,038,781.48	15,743,370.39	15,403,382.30	15,276,948.21	14,948,599.12	14,619,566.03
Expenditures:												
Principal	-	-	-	-	-	2,565,000.00	-	-	-	-	-	-
Interest	-	-	-	-	-	437,500.00	-	-	-	-	-	-
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	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	836,564.09
Fund balance	20,628,600.93	20,021,265.84	19,476,605.75	19,117,532.66	18,750,654.57	15,461,012.48	15,202,217.39	14,906,806.30	14,566,818.21	14,440,384.12	14,112,035.03	13,783,001.94

3274 - Arena Type A CIP - encumbrance balance as of March 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) *
April 1, 2019 - March 31, 2020

	April	May	June	July	August	September	October	November	December	January	February	March	YTD - FY2020
Beginning cash/Fund balance	15,735,203.71	15,666,718.22	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	
Revenue:													
Sales Taxes ^	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	30,184.92	30,727.84	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	138,351.28
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	30,184.92	30,727.84	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	
Total resources available	15,765,388.63	15,697,446.06	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	
Expenditures:													
Baseball Stadium - 13826	36,579.75	-	-	-	-	27,544.59	-	-	-	-	-	-	-
Economic Develop (CCREDC)- 14700	-	31,250.00	-	-	31,250.00	31,250.00	-	-	-	31,250.00	-	-	31,250.00
Affordable Housing - 15000	10,000.00	(4,167.70)	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	67,500.15
Major Bus Incentive Prj - 15010	-	25,900.00	53,000.00	-	25,000.00	419,942.10	-	-	419,942.10	(327,554.65)	-	-	92,387.45
Small Business Projects - 15020	44,009.40	4,515.40	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	405,013.94
BJD - Administration - 15030	44.81	19.95	461.00	-	111.38	770.72	297.72	181.35	175.00	-	-	-	654.07
CC - City Reimbursement - 15042	2,546.45	-	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	5,490.00	5,490.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	39,252.00
Reserve Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	98,670.41	63,007.65	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	637,273.71
Cash/Fund balance	15,666,718.22	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	

Income Statement (Estimates)
April 1, 2020 - March 31, 2021

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning Fund balance	14,149,879.64	13,826,582.30	13,503,284.96	13,179,987.62	12,856,690.28	12,533,392.94	12,210,095.60	11,886,798.26	11,563,500.92	11,240,203.58	10,916,906.24	10,593,608.90
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	14,166,546.31	13,843,248.97	13,519,951.63	13,196,654.29	12,873,356.95	12,550,059.61	12,226,762.27	11,903,464.93	11,580,167.59	11,256,870.25	10,933,572.91	10,610,275.57
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	13,826,582.30	13,503,284.96	13,179,987.62	12,856,690.28	12,533,392.94	12,210,095.60	11,886,798.26	11,563,500.92	11,240,203.58	10,916,906.24	10,593,608.90	10,270,311.56

^ 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