

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

Cash Flow/Income Statement (Actuals) *

September 1, 2019 - August 31, 2020

	September	October	November	December	January	February	March	April	May	June	July	August	YTD - FY2020
Beginning cash/Fund balance	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	42,563,351.20	43,150,663.30	43,864,780.25	
Revenue:													
Sales Taxes ^	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	588,201.14	716,257.65	569,392.34	6,704,177.13
Interest on investments	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	8,487.96	7,736.30	6,384.21	493,636.63
Total revenue	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	596,689.10	723,993.95	575,776.55	7,197,813.76
Transfer from CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	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	43,160,040.30	43,874,657.25	44,440,556.80	
Expenditures:													
Principal	-	-	-	-	-	2,200,000.00	-	-	-	-	-	-	2,200,000.00
Interest	350,434.38	-	-	-	-	350,434.38	-	-	-	-	-	295,434.38	645,868.76
Paying agent fees	-	-	-	-	-	-	-	-	-	-	500.00	-	500.00
Administrative Costs	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Transfer to Gen Fd - Admin Svc Chrg	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	9,377.00	9,377.00	9,377.00	103,143.00
Capital	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Transfer to Seawall CIP	-	-	-	-	-	-	-	6,761,400.00	-	-	-	-	6,761,400.00
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Total expenditures	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	9,377.00	9,877.00	304,811.38	9,710,911.76
Cash/Fund balance	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	43,150,663.30	43,864,780.25	44,135,745.42	

Income Statement (Estimates)

September 1, 2020 - August 31, 2021

	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Fund balance	44,135,745.42	44,400,773.29	44,988,581.92	45,539,774.64	46,046,390.64	46,766,560.75	47,284,815.91	45,196,952.78	45,890,718.14	46,471,836.14	47,052,954.14	47,634,072.14
Revenue:												
Sales Taxes Received	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	546,078.00	546,078.00	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	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	592,744.67	592,744.67	592,744.67
Total resources available	44,707,834.34	45,000,208.59	45,551,401.31	46,058,017.31	46,778,187.42	47,296,442.58	47,814,013.83	45,902,344.81	46,483,462.81	47,064,580.81	47,645,698.81	48,226,816.81
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	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	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	11,626.67	11,626.67	11,626.67
Fund balance	44,400,773.29	44,988,581.92	45,539,774.64	46,046,390.64	46,766,560.75	47,284,815.91	45,196,952.78	45,890,718.14	46,471,836.14	47,052,954.14	47,634,072.14	48,215,190.14

3271 - Seawall Sys CIP - encumbrance balance as of August 31, 2020 is \$600,577.75

3272 - Seawall Sys CIP - encumbrance balance as of August 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) *
September 1, 2019 - August 31, 2020

	September	October	November	December	January	February	March	April	May	June	July	August	YTD - FY2020
Beginning cash/Fund balance	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	20,283,919.29	20,060,054.35	19,971,983.86	
Revenue:													
Sales Taxes Received ^	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	588,201.14	716,257.65	569,392.34	6,704,177.13
Interest on investments	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	6,580.92	4,172.26	2,795.51	228,277.04
Sale Property/clean energy credits	-	33,127.26	-	1,728.75	-	-	-	-	-	-	-	-	34,856.01
Total revenue	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	594,782.06	720,429.91	572,187.85	6,967,310.18
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	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	20,878,701.35	20,780,484.26	20,544,171.71	
Expenditures:													
Principal	2,440,000.00	-	-	-	-	-	-	-	-	-	-	2,565,000.00	2,565,000.00
Interest	498,500.00	-	-	-	-	437,500.00	-	-	-	-	-	437,500.00	875,000.00
Paying agent fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Arena Maint. & Repair	16,571.00	-	-	-	6,580.00	-	-	24,447.00	29,246.60	-	(10,146.60)	-	50,127.00
Transfer/Visitors Fac Fd	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	809,998.00	809,998.00	809,998.00	8,909,981.00
Transfer to Gen Fd - Admin Svc Chrg	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	8,649.00	8,649.00	8,649.00	95,141.00
Administrative Costs	-	-	-	106.61	105.00	-	-	-	-	-	-	-	211.61
Total expenditures	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	818,647.00	808,500.40	3,821,147.00	12,495,460.61
Cash/Fund balance	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	20,060,054.35	19,971,983.86	16,723,024.71	

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

	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Fund balance	16,723,024.71	13,433,382.87	13,174,587.41	12,879,176.04	12,539,187.95	12,412,753.97	12,084,405.04	11,381,997.20	11,229,158.47	10,963,672.38	10,698,186.29	10,432,700.20
Revenue:												
Sales Taxes Received	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	546,078.00	546,078.00	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	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	571,078.00	571,078.00	571,078.00
Total resources available	17,273,446.96	14,011,151.50	13,715,740.13	13,375,752.04	13,249,318.06	12,920,969.13	12,591,936.29	12,065,722.56	11,800,236.47	11,534,750.38	11,269,264.29	11,003,778.20
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	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	836,564.09	836,564.09	836,564.09
Fund balance	13,433,382.87	13,174,587.41	12,879,176.04	12,539,187.95	12,412,753.97	12,084,405.04	11,381,997.20	11,229,158.47	10,963,672.38	10,698,186.29	10,432,700.20	10,167,214.11

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

	September	October	November	December	January	February	March	April	May	June	July	August	YTD - FY2020
Beginning cash/Fund balance	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	8,972,872.99	7,936,160.67	
Revenue:													
Sales Taxes ^	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	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	2,482.41	1,758.13	1,184.36	152,342.94
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	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	2,482.41	1,758.13	1,184.36	
Total resources available	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	10,920,063.77	8,974,631.12	7,937,345.03	
Expenditures:													
Baseball Stadium - 13826	27,544.59	-	-	-	-	-	-	75,815.67	(521.29)	694,491.52	-	-	769,785.90
Economic Develop (CCREDC)- 14700	31,250.00	-	-	-	31,250.00	-	-	-	31,250.00	-	-	-	62,500.00
Affordable Housing - 15000	10,666.88	(2,499.85)	20,000.00	-	10,000.00	20,000.00	20,000.00	40,000.00	-	2,333.38	-	5,666.98	115,500.51
Major Bus Incentive Prj - 15010	419,942.10	-	-	419,942.10	(327,554.65)	-	-	-	-	695,378.92	25,900.00	-	813,666.37
Small Business Projects - 15020	132,378.14	(626.45)	-	74,848.33	104,612.37	184,938.62	41,241.07	48,363.06	32,873.60	39,300.42	6,028.45	24,471.88	556,051.35
BJD - Administration - 15030	770.72	297.72	181.35	175.00	-	-	-	-	-	2,113.00	-	-	2,767.07
CC - City Reimbursement - 15042	2,658.21	-	-	-	1,216.10	-	-	-	-	7,031.54	-	-	8,247.64
Transfer to Gen Fd - Admin Svc Chrg	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	6,542.00	6,542.00	6,542.00	71,962.00
Transfer to Streets Fund - 60040	-	-	-	-	-	-	-	3,000,000.00	-	500,000.00	1,000,000.00	-	4,500,000.00
Total expenditures	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	1,947,190.78	1,038,470.45	36,680.86	6,900,480.84
Cash/Fund balance	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	8,972,872.99	7,936,160.67	7,900,664.17	

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

	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Fund balance	7,900,664.17	7,577,366.83	7,254,069.49	6,930,772.15	6,607,474.81	6,284,177.47	5,960,880.13	5,637,582.79	5,314,285.45	4,990,988.11	4,667,690.77	4,344,393.43
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											
Total resources available	7,917,330.84	7,594,033.50	7,270,736.16	6,947,438.82	6,624,141.48	6,300,844.14	5,977,546.80	5,654,249.46	5,330,952.12	5,007,654.78	4,684,357.44	4,361,060.10
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											
Fund balance	7,577,366.83	7,254,069.49	6,930,772.15	6,607,474.81	6,284,177.47	5,960,880.13	5,637,582.79	5,314,285.45	4,990,988.11	4,667,690.77	4,344,393.43	4,021,096.09

^ 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