

CORPUS CHRISTI B CORP (FUND-1145)
Cash Flow/Income Statements (Actuals) *
May 1, 2019 - April 30, 2020

| | May | June | July | August | September | October | November | December | January | February | March | April | YTD - FY2020 |
|-----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|
| Beginning cash/Fund balance | 3,756,943.86 | 4,418,288.58 | 5,036,635.49 | 5,642,401.03 | 6,341,650.44 | 8,264,800.00 | 8,920,973.05 | 9,541,424.71 | 10,101,561.58 | 8,225,573.41 | 8,778,806.69 | 8,617,020.30 | |
| Revenue: | | | | | | | | | | | | | |
| Sales Taxes | 658,613.06 | 614,552.05 | 600,989.20 | 693,651.68 | 656,104.28 | 650,915.92 | 607,612.64 | 555,169.40 | 778,918.30 | 549,469.49 | 536,499.17 | 630,151.15 | 4,308,736.07 |
| Interest on investments | 7,368.66 | 8,521.86 | 9,413.34 | 10,346.11 | 10,583.96 | 12,658.12 | 20,245.03 | 12,373.48 | 12,056.52 | 11,169.79 | 7,540.87 | 3,313.40 | 79,357.21 |
| Total revenue | 665,981.72 | 623,073.91 | 610,402.54 | 703,997.79 | 666,688.24 | 663,574.04 | 627,857.67 | 567,542.88 | 790,974.82 | 560,639.28 | 544,040.04 | 633,464.55 | |
| Total resources available | 4,422,925.58 | 5,041,362.49 | 5,647,038.03 | 6,346,398.82 | 7,008,338.68 | 8,928,374.04 | 9,548,830.72 | 10,108,967.59 | 10,892,536.40 | 8,786,212.69 | 9,322,846.73 | 9,250,484.85 | 4,388,093.28 |
| Expenditures: | | | | | | | | | | | | | |
| Affordable Housing - 15000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| BJD - Administration - 15030 | - | 90.00 | - | 111.38 | - | - | - | - | - | - | - | - | - |
| Incentives Econ Develop - 15040 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Admin Svc Chg Econ Dev - 60010 | 4,637.00 | 4,637.00 | 4,637.00 | 4,637.00 | 4,637.00 | 7,400.99 | 7,406.01 | 7,406.01 | 7,405.99 | 7,406.00 | 7,406.00 | 7,406.00 | 51,837.00 |
| Transf to Street CIP Fund - 60250 | - | - | - | - | - | - | - | - | 2,659,557.00 | - | 698,420.43 | 698,420.43 | 4,056,397.86 |
| Total expenditures | 4,637.00 | 4,727.00 | 4,637.00 | 4,748.38 | 4,637.00 | 7,400.99 | 7,406.01 | 7,406.01 | 2,666,962.99 | 7,406.00 | 705,826.43 | 705,826.43 | 4,108,234.86 |
| Cash/Fund Balance | 4,418,288.58 | 5,036,635.49 | 5,642,401.03 | 6,341,650.44 | 7,003,701.68 | 8,920,973.05 | 9,541,424.71 | 10,101,561.58 | 8,225,573.41 | 8,778,806.69 | 8,617,020.30 | 8,544,658.42 | |

Income Statement (Estimates)
May 1, 2020 - April 30, 2021

| | May | June | July | August | September | October | November | December | January | February | March | April |
|-----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Beginning Fund balance | 8,544,658.42 | 8,004,311.41 | 7,526,639.03 | 7,234,553.52 | 6,934,663.76 | 6,715,510.00 | 7,222,123.04 | 7,692,120.19 | 8,117,540.61 | 8,756,515.14 | 9,193,574.71 | 9,629,950.39 |
| Revenue: | | | | | | | | | | | | |
| Sales Taxes Received | 204,229.00 | 266,903.63 | 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 |
| Interest on investments | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 |
| Total revenue | 208,395.67 | 271,070.30 | 456,657.17 | 448,852.92 | 529,588.92 | 556,935.30 | 520,319.40 | 475,742.67 | 689,296.78 | 487,381.82 | 486,697.92 | 662,892.03 |
| Total resources available | 8,753,054.09 | 8,275,381.71 | 7,983,296.20 | 7,683,406.44 | 7,464,252.68 | 7,272,445.29 | 7,742,442.44 | 8,167,862.86 | 8,806,837.39 | 9,243,896.96 | 9,680,272.64 | 10,292,842.41 |
| Expenditures: | | | | | | | | | | | | |
| Affordable Housing - 15000 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 | 41,666.67 |
| BJD - Administration - 15030 | 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 |
| Incentives Econ Develop - 15040 | - | - | - | - | - | - | - | - | - | - | - | - |
| Admin Svc Chg Econ Dev - 60010 | 7,405.58 | 7,405.58 | 7,405.58 | 7,405.58 | 7,405.58 | 7,405.58 | 7,405.58 | 7,405.58 | 7,405.58 | 7,405.58 | 7,405.58 | 7,405.58 |
| Transf to Street CIP Fund - 60250 | 698,420.43 | 698,420.43 | 698,420.43 | 698,420.43 | 698,420.43 | - | - | - | - | - | - | - |
| Total expenditures | 748,742.68 | 748,742.68 | 748,742.68 | 748,742.68 | 748,742.68 | 50,322.25 | 50,322.25 | 50,322.25 | 50,322.25 | 50,322.25 | 50,322.25 | 50,322.25 |
| Fund Balance | 8,004,311.41 | 7,526,639.03 | 7,234,553.52 | 6,934,663.76 | 6,715,510.00 | 7,222,123.04 | 7,692,120.19 | 8,117,540.61 | 8,756,515.14 | 9,193,574.71 | 9,629,950.39 | 10,242,520.16 |

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