

Corpus Christi Business and Job Development Corporation (4A Corp.)
Seawall Improvement Fund (1120) - Established April 1, 2001
Analysis of Revenues and Expenditures
From Inception through Nine Months ended June 30, 2019 (3rd Quarter 18-19)

	audited FY2000-01	audited FY2001-02	audited FY2002-03	audited FY2003-04	audited FY2004-05	audited FY2005-06	audited FY2006-07	audited FY2007-08	audited FY 2008-09	audited FY 2009-10	audited FY 2010-11	audited FY 2011-12	audited FY 2012-13	audited FY 2013-14	audited FY 2014-15
Beginning Balance	\$ -	\$ 1,006,986	\$ 3,346,754	\$ 4,466,678	\$ 5,773,674	\$ 7,363,788	\$ 11,062,630	\$ 13,758,252	\$ 16,705,763	\$ 17,583,782	\$ 18,402,682	\$ 20,702,123	\$ 23,599,510	\$ 22,791,589	\$ 21,314,748
Revenue:															
Sales Tax ^	1,005,665	4,084,343	4,143,410	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
Interest Earnings	1,321	43,383	78,153	56,405	143,551	291,546	583,498	591,936	333,792	171,994	96,699	100,984	77,945	71,438	51,761
Net Inc/Dec in FV of Investments	-	-	-	-	(32,203)	17,748	11,954	22,750	5,715	(2,527)	(11,533)	19,016	(30,011)	(72,220)	75,272
Transfer from Seawall Admin Fund	-	-	-	8,474	-	-	-	-	-	-	-	-	-	-	-
	1,006,986	4,127,726	4,221,564	4,329,958	4,657,295	5,239,628	5,855,752	6,157,832	5,891,527	5,226,973	5,645,040	6,455,850	6,929,041	8,478,388	7,418,589
Transfers in															
Transfer from Seawall-CIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures															
Operating Transfer Out	-	15,000	15,000	-	-	-	-	-	-	1,100,000	-	175,000	4,350,000	6,500,000	7,700,000
Administration	-	-	-	15,000	15,000	10,204	449	4,440	39,172	3,336	3,336	-	1,650	-	1,229
Capital	-	-	-	-	-	-	-	-	721,855	7,256	-	-	-	-	-
Transfer for Mirador	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Debt Service	-	1,772,958	3,086,640	3,007,962	3,052,181	1,530,582	3,159,681	3,205,881	4,252,481	3,297,481	3,342,263	3,383,463	3,385,313	3,455,228	2,865,816
	-	1,787,958	3,101,640	3,022,962	3,067,181	1,540,786	3,160,130	3,210,321	5,013,508	4,408,073	3,345,599	3,558,463	7,736,963	9,955,228	10,567,045
Net Income/Expense	1,006,986	2,339,768	1,119,924	1,306,996	1,590,114	3,698,842	2,695,622	2,947,511	878,019	818,900	2,299,441	2,897,388	(807,922)	(1,476,841)	(3,148,455)
Ending Balance	\$ 1,006,986	\$ 3,346,754	\$ 4,466,678	\$ 5,773,674	\$ 7,363,788	\$ 11,062,630	\$ 13,758,252	\$ 16,705,763	\$ 17,583,782	\$ 18,402,682	\$ 20,702,123	\$ 23,599,510	\$ 22,791,589	\$ 21,314,748	\$ 18,166,293
Expenditure Detail	audited FY2000-01	audited FY2001-02	audited FY2002-03	audited FY2003-04	audited FY2004-05	audited FY2005-06	audited FY2005-06	audited FY2006-07	audited FY 2008-09	audited FY 2009-10	audited FY 2010-11	audited FY 2011-12	audited FY 2012-13	audited FY 2013-14	audited FY 2014-15
Operating Transfer Out															
Transfer for Salt Flats Levee System	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ 175,000	\$ -	\$ -	\$ -
Transfer for Barge Dock Elevation Phase 1	-	-	-	-	-	-	-	-	-	-	-	-	350,000	-	-
Transfer for Seawall Maintenance Project	-	-	-	-	-	-	-	-	-	-	-	-	4,000,000	6,500,000	7,700,000
Transfer for Mirador	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration															
Audit fees and administrative reimb.	-	-	-	15,000	15,000	10,204	449	4,440	39,172	3,336	3,336	-	1,650	-	1,229
Capital															
Infrastructure	-	-	-	-	-	-	-	-	721,855	7,256	-	-	-	-	-
Transfer to Debt Service	-	1,772,958	3,086,640	3,007,962	3,052,181	1,530,582	3,159,681	3,205,881	4,252,481	3,297,481	3,342,263	3,383,463	3,385,313	3,455,228	2,865,816
Totals	\$ -	\$ 1,787,958	\$ 3,101,640	\$ 3,022,962	\$ 3,067,181	\$ 1,540,786	\$ 3,160,130	\$ 3,210,321	\$ 5,013,508	\$ 4,408,073	\$ 3,345,599	\$ 3,558,463	\$ 7,736,963	\$ 9,955,228	\$ 10,567,045

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

Corpus Christi Business and Job Development Corporation (4A Corp.)
Seawall Improvement Fund (1120) - Established April 1, 2001
Analysis of Revenues and Expenditures
From Inception through Nine Months ended June 30, 2019 (3rd Quarter 18-19)

	audited FY 2015-16	audited FY 2016-17	audited FY 2017-18	Unaudited FY 2018-19
Beginning Balance	\$ 18,776,056	\$ 22,606,541	\$ 37,306,712	\$ 39,673,029
Revenue:				
Sales Tax ^	6,655,272	6,677,181	7,324,488	5,605,016
Interest Earnings	92,684	293,972	533,288	666,209
Net Inc/Dec in FV of Investments	(5,903)	(47,838)	(13,092)	62,872
Transfer from Seawall Admin Fund	-	-	-	-
	<u>6,742,052</u>	<u>6,923,315</u>	<u>7,844,685</u>	<u>6,334,096</u>
Transfers in				
Transfer from Seawall-CIP	-	15,081,782	1,462,932	-
Expenditures				
Operating Transfer Out	-	4,410,826	4,050,000	-
Administration	35,751	32,181	28,380	64,364
Capital	-	-	-	-
Transfer for Mirador	13,000	-	-	-
Transfer to Debt Service	<u>2,862,816</u>	<u>2,861,919</u>	<u>2,862,919</u>	<u>2,137,683</u>
	<u>2,911,567</u>	<u>7,304,926</u>	<u>6,941,299</u>	<u>2,202,047</u>
 Net Income/Expense	 <u>3,830,485</u>	 <u>14,700,170</u>	 <u>2,366,317</u>	 <u>4,132,050</u>
 Ending Balance	 <u>\$ 22,606,541</u>	 <u>\$ 37,306,712</u>	 <u>\$ 39,673,029</u>	 <u>\$ 43,805,079</u>
Expenditure Detail	audited FY 2015-16	audited FY 2016-17	audited FY 2017-18	Unaudited FY 2018-19
<u>Operating Transfer Out</u>				
Transfer for Salt Flats Levee System	\$ -	\$ -	\$ -	\$ -
Transfer for Barge Dock Elevation Phase 1	-	-	-	-
Transfer for Seawall Maintenance Project	-	4,410,826	4,050,000	-
Transfer for Mirador	13,000	-	-	-
<u>Administration</u>				
Audit fees and administrative reimb.	35,751	32,181	28,380	64,364
<u>Capital</u>				
Infrastructure	-	-	-	-
<u>Transfer to Debt Service</u>	<u>2,862,816</u>	<u>2,861,919</u>	<u>2,862,919</u>	<u>2,137,683</u>
 Totals	 <u>\$ 2,911,567</u>	 <u>\$ 7,304,926</u>	 <u>\$ 6,941,299</u>	 <u>\$ 2,202,047</u>

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

Corpus Christi Business and Job Development Corporation (4A Corp.)
Arena Facility Fund (1130) - Established April 1, 2001
Analysis of Revenues and Expenditures
From Inception through Nine Months ended June 30, 2019 (3rd Quarter 18-19)

	audited FY2001-02	audited FY2002-03	audited FY2003-04	audited FY2004-05	audited FY2005-06	audited FY2006-07	audited FY2007-08	audited FY 2008-09	audited FY 2009-10	audited FY 2010-11	audited FY 2011-12	audited FY 2012-13	audited FY 2013-14	audited FY 2014-15	audited FY 2015-16
Beginning Balance	\$ 106,988	\$ 3,995,507	\$ 6,764,586	\$ 7,429,872	\$ 6,924,705	\$ 7,758,123	\$ 9,273,547	\$ 10,878,537	\$ 10,204,743	\$ 9,933,202	\$ 11,292,590	\$ 13,172,045	\$ 14,917,212	\$ 15,713,047	\$ 18,185,876
Revenues															
Sales Tax ^	4,084,343	4,143,410	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
Interest Earnings	34,148	82,658	64,688	118,492	248,635	402,105	353,603	151,679	84,163	52,199	34,541	29,313	31,515	40,790	84,705
Net Inc/Dec in FV of Investments	-	-	-	-	-	-	2,188	14,715	(6,210)	(13,614)	9,390	950	(5,231)	3,876	(5,579)
	4,118,491	4,226,068	4,329,767	4,664,439	5,178,969	5,662,406	5,898,936	5,718,414	5,135,459	5,598,458	6,379,781	6,911,370	8,505,454	7,336,222	6,734,397
Transfers in															
Transfer from - ARNCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures															
Arena Feasibility & Development	-	-	365,344	979,059	205,939	-	-	-	-	-	-	-	-	-	-
Arena Maintenance & Repairs	-	-	-	-	-	-	-	-	24,236	69,538	80,636	75,988	342,123	150,758	198,210
Arena Administration	-	15,000	10,000	2,708	2,824	449	9,469	15,000	3,336	20,836	-	1,650	-	1,229	30,211
Interest	229,972	21,250	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Debt Service	-	1,420,739	3,289,137	3,405,092	3,388,667	3,442,042	3,490,542	5,495,780	3,589,061	3,639,115	3,692,549	3,743,299	6,453,028	4,074,200	3,423,400
Transfer to Visitor Facilities	-	-	-	782,747	748,122	704,490	793,935	881,428	1,790,367	509,581	727,141	1,245,266	914,468	1,246,970	1,439,987
Transfers to Arena CIP Fund	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-
	229,972	1,456,989	3,664,481	5,169,606	4,345,552	4,146,981	4,293,946	6,392,208	5,407,000	4,239,070	4,500,326	5,166,203	7,709,619	5,473,157	5,091,808
Net Income/Expense	3,888,519	2,769,079	665,286	(505,167)	833,418	1,515,424	1,604,990	(673,794)	(271,541)	1,359,388	1,879,455	1,745,167	795,835	1,863,065	1,642,589
Ending Balance	\$ 3,995,507	\$ 6,764,586	\$ 7,429,872	\$ 6,924,705	\$ 7,758,123	\$ 9,273,547	\$ 10,878,537	\$ 10,204,743	\$ 9,933,202	\$ 11,292,590	\$ 13,172,045	\$ 14,917,212	\$ 15,713,047	\$ 17,576,112	\$ 19,828,465
Expenditure Detail															
<u>Arena Feasibility & Development</u>															
Payment to SMG	\$ -	\$ -	\$ 361,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer/printer purchases	-	-	4,105	1,596	-	-	-	-	-	-	-	-	-	-	-
Payment to Centerplate	-	-	-	741,429	18,061	-	-	-	-	-	-	-	-	-	-
McCall Parkhurst Horton - legal fees	-	-	-	15,689	-	-	-	-	-	-	-	-	-	-	-
Payment for buildout of Arena	-	-	-	-	187,878	-	-	-	-	-	-	-	-	-	-
Payment to SMG-Corporate	-	-	-	220,345	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	365,344	979,059	205,939	-	-	-	-	-	-	-	-	-	-
<u>Arena Maintenance & Repairs</u>	-	-	-	-	-	-	-	-	24,236	69,538	80,636	75,988	342,123	150,758	198,210
<u>Arena Administration</u>	-	15,000	10,000	2,708	2,824	449	9,469	15,000	3,336	20,836	-	1,650	-	1,229	30,211
<u>Interest</u>															
Interest payment on Notes Payable	229,972	21,250	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Transfer to Debt Service</u>	-	1,420,739	3,289,137	3,405,092	3,388,667	3,442,042	3,490,542	5,495,780	3,589,061	3,639,115	3,692,549	3,743,299	6,453,028	4,074,200	3,423,400
<u>Transfer to Visitor Facilities</u>	-	-	-	782,747	748,122	704,490	793,935	881,428	1,790,367	509,581	727,141	1,245,266	914,468	1,246,970	1,439,987
<u>Transfers to Arena CIP Fund</u>	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-
Totals	\$ 229,972	\$ 1,456,989	\$ 3,664,481	\$ 5,169,606	\$ 4,345,552	\$ 4,146,981	\$ 4,293,946	\$ 6,392,208	\$ 5,407,000	\$ 4,239,070	\$ 4,500,326	\$ 5,166,203	\$ 7,709,619	\$ 5,473,157	\$ 5,091,808

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

Corpus Christi Business and Job Development Corporation (4A Corp.)
Arena Facility Fund (1130) - Established April 1, 2001
Analysis of Revenues and Expenditures
From Inception through Nine Months ended June 30, 2019 (3rd Quarter 18-19)

	audited FY 2016-17	audited FY 2017-18	Unaudited FY 2018-19
Beginning Balance	\$ 19,828,465	\$ 20,561,205	\$ 22,884,909
Revenues			
Sales Tax ^	6,677,181	7,324,488	5,605,016
Interest Earnings	151,170	290,093	336,222
Net Inc/Dec in FV of Investments	(25,226)	(8,822)	35,751
	<u>6,803,125</u>	<u>7,605,760</u>	<u>5,976,989</u>
Transfers in			
Transfer from - ARNCP	-	-	-
Transfer from - VIFFD	-	1,321,491	-
	<u>-</u>	<u>1,321,491</u>	<u>-</u>
Expenditures			
Arena Feasibility & Development	-	-	-
Arena Maintenance & Repairs	158,074	116,037	61,293
Arena Administration	28,690	27,542	60,450
Interest	-	-	-
Transfer to Debt Service	3,427,200	3,427,400	2,579,250
Transfer to Visitor Facilities	2,456,421	3,032,568	6,127,605
Transfers to Arena CIP Fund	-	-	-
	<u>6,070,385</u>	<u>6,603,547</u>	<u>8,828,598</u>
Net Income/Expense	<u>732,740</u>	<u>2,323,704</u>	<u>(2,851,609)</u>
Ending Balance	<u>\$ 20,561,205</u>	<u>\$ 22,884,909</u>	<u>\$ 20,033,300</u>

Expenditure Detail	audited FY 2016-17	audited FY 2017-18	Unaudited FY 2018-19
<u>Arena Feasibility & Development</u>			
Payment to SMG	\$ -	\$ -	\$ -
Computer/printer purchases	-	-	-
Payment to Centerplate	-	-	-
McCall Parkhurst Horton - legal fees	-	-	-
Payment for buildout of Arena	-	-	-
Payment to SMG-Corporate	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>
<u>Arena Maintenance & Repairs</u>	158,074	116,037	61,293
<u>Arena Administration</u>	28,690	27,542	60,450
<u>Interest</u>			
Interest payment on Notes Payable	-	-	-
<u>Transfer to Debt Service</u>	3,427,200	3,427,400	2,579,250
<u>Transfer to Visitor Facilities</u>	2,456,421	3,032,568	6,127,605
<u>Transfers to Arena CIP Fund</u>	-	-	-
Totals	<u>\$ 6,070,385</u>	<u>\$ 6,603,547</u>	<u>\$ 8,828,598</u>

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

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, 2019 (3rd Quarter 18-19)

	audited FY2003-04	audited FY2004-05	audited FY2005-06	audited FY2006-07	audited FY2007-08	audited FY2008-09	audited FY2009-10	audited FY2010-11	audited FY2011-12	audited FY2012-13	audited FY2013-14	audited FY2014-15	audited FY2015-16
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
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
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
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)
Recovery of prior year expenditure	-	-	-	-	-	-	-	-	-	-	-	100,000	-
Stadium supplemental revenue	-	-	-	-	-	2,807	5,305	2,073	-	-	-	-	-
Transf from other fd - BJDDS	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from revenue Bonds	250,000	-	-	-	-	-	-	-	-	-	-	-	-
Sale of City property	-	-	-	-	-	-	-	-	-	-	-	-	-
	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
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
Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-
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
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
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
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
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
	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
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
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

^ The last date to collect one-eight 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 (Summary)
From Inception through Nine Months ended June 30, 2019 (3rd Quarter 18-19)

	audited FY2003-04	audited FY2004-05	audited FY2005-06	audited FY2006-07	audited FY2007-08	audited FY2008-09	audited FY2009-10	audited FY2010-11	audited FY2011-12	audited FY2012-13	audited FY2013-14	audited FY2014-15	audited FY2015-16
Expenditure Detail													
<u>Baseball Stadium</u>													
Arcadis G & M, Inc.	\$ 8,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cherry Demolition Co	463,087	24,373	-	-	-	-	-	-	-	-	-	-	-
Corpus Christi Hooks (Party Deck)	-	-	-	-	250,000	-	-	-	-	-	-	-	-
Derwood Anderson dba AG/CM, Inc.	297,915	177,260	420	-	-	-	-	-	-	-	-	-	-
HSK, Inc.	1,044,266	181,974	-	11,100	-	-	-	-	-	-	-	-	-
Kleinfelder	65,068	45,296	-	-	-	-	-	-	-	-	-	-	-
Law offices of R. Bryan Stone, PC	15,950	-	-	-	-	-	-	-	-	-	-	-	-
Fullbright & Jaworski	25,000	-	-	-	-	-	-	-	-	-	-	-	-
Maverick Engineering, Inc.	24,805	9,174	-	-	-	-	-	-	-	-	-	-	-
Planning Department	554	-	-	-	-	-	-	-	-	-	-	-	-
Ridgeway's LTD	48,690	-	-	-	496	-	-	-	-	-	-	-	-
Scripps Texas Newspapers, LP-CC	1,726	-	-	-	-	-	-	-	-	-	-	-	-
Wilbur Smith Associates, Inc.	29,250	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	764	1,799	-	-	7	-	-	-	-	-	-	-	-
Hunt/Fulton/Coastcon	66,171	141,289	1,450	-	-	-	-	-	-	-	-	-	-
Engineering Services	11,271	657	-	-	-	-	-	-	-	375	-	-	-
Victor O. Schinnerer & Co	-	-	758	-	-	-	-	-	-	-	-	-	-
AMTEC	-	-	800	800	-	-	-	-	-	-	-	-	-
JP Morgan Chase	-	-	-	300	-	-	-	-	-	-	-	-	-
TML Texas Municipal League	-	-	11,739	-	257	-	-	-	-	-	-	-	-
Transfer to CIP	-	-	(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
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
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

Affordable Housing

Homebuyer Assistant Programs

Amount Granted - - - - - - - - - - - - - 3,129,615 155,708

City of Corpus Christi reimbursement - - - - - 4,375 19,177 3,895 14,283 21,293 141,731 3,239,450 200,000

Amount Granted - - - - - 32,500 - - 20,000 22,000 30,000 4,362 45,494

Habitat for Humanity - - - - - - - - - - - 65,000 22,842

Amount Granted - - - - - - - - - - - 107,842 -

La Armada II - - - - - - - - - - - 500,000

Amount Granted - - - - - - - - - - - 350,000 150,000

Nueces County Community Action 217,932 - 16,323 35,000 385,042 85,988 231,500 - - (9,584) - -

Amount Granted 217,932 369,000 200,000 - - 197,000 100,000 - 52,000 (52,000) (121,731) -

City of CC/Home Project - - 107,000 - - 67,500 85,000 - - - (14,500) -

Amount Granted - 107,000 - - - 150,000 - - - (12,000) -

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 - - - - -

Amount Granted - - 160,067 - - - - - - - -

Nueces Co Comm Action - marketing campaign - - - - 25,000 - - - - -

Amount Granted - - - - 25,000 - - - - -

Vanguard Hall - Homebuyer Assistance - - - - 40,000 20,000 40,000 - - - -

Amount Granted - - - - 180,000 - (80,000) - - - -

Habitat for Humanity - - - - 160,000 150,000 - 40,000 (40,000) -

Amount Granted - - - - 160,000 150,000 - - - -

CBCIL - Home of your Own - - - - - 20,000 - - - -

Amount Granted - - - - - (60,000) - - - -

Catholic Charities - HB Educ/Counseling - - - - 56,000 - - - -

Amount Granted - - - - 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 - - - - -

Amount Granted - 121,500 - - 225,000 - (225,000) - - -

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, 2019 (3rd Quarter 18-19)

	audited FY2003-04	audited FY2004-05	audited FY2005-06	audited FY2006-07	audited FY2007-08	audited FY2008-09	audited FY2009-10	audited FY2010-11	audited FY2011-12	audited FY2012-13	audited FY2013-14	audited FY2014-15	audited FY2015-16
Existing Home Inventory	-	-	-	-	-	-	-	120,000	460,000	520,000	601,662	(1,701,662)	-
<i>Amount Granted</i>	-	-	-	-	-	-	-	250,000	650,000	430,000	450,000	(1,780,000)	-
Live Oak Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Amount Granted</i>	-	-	-	-	-	-	-	-	150,000	(150,000)	-	-	-
Marketing for Housing Programs	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Amount Granted</i>	-	-	-	-	-	-	-	-	30,000	-	(30,000)	-	-
Misc	-	-	2,515	1,890	903	614	-	1	(12,000)	-	-	6,077	-
Available for Projects	282,068	500,000	315,662	398,406	64,815	(10,909)	(408,992)	205,446	(62,283)	(291,709)	(263,905)	(31,844)	(200,070)
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
Total Contracts Awarded	500,000	1,197,500	875,729	398,406	64,815	994,591	257,509	705,446	724,717	208,291	236,095	481,309	195,424
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

Expenditure Detail

Major Business Incentives

A/C Distributing (<i>Contract=\$166,500</i>)	1,699	-	-	164,801	-	-	-	-	-	-	-	-	-
Mcturbine, Inc. (<i>Contract=\$499,117</i>)	-	79,200	419,917	-	-	-	-	-	-	-	-	-	-
Susser Holdings Corp. (<i>Contract=\$640,000</i>)	-	-	-	-	-	128,000	128,000	128,000	128,000	128,000	-	-	-
APAC (<i>Contact = \$240,000</i>)	-	-	-	-	-	80,000	80,000	80,000	-	-	-	-	-
Turner Industries Group (<i>Contract=\$1,378,000</i>)	-	-	-	-	-	-	860,500	-	342,500	175,000	-	-	-
Craft Training Center (<i>Contract=\$1,750,000+750,000</i>)	-	-	-	-	-	-	-	-	-	2,500,000	-	-	-
Del Mar Northwest Learning Center (<i>Contract=\$931,960</i>)	-	-	-	-	-	-	925,244	6,716	-	-	-	-	-
Del Mar Aviation Maintenance (<i>Contract=\$1,166,270</i>)	-	-	-	-	-	-	-	-	706,034	460,236	-	-	-
Del Mar Truck Training (<i>Contract=\$750,000</i>)	-	-	-	-	-	-	-	-	-	750,000	-	-	-
Del Mar College Process (<i>Contract=\$1,390,071</i>)	-	-	-	-	-	-	-	-	-	-	-	512,850	645,451
Oneta (<i>Contract=\$300,000</i>)	-	-	-	-	-	-	-	-	-	120,000	60,000	60,000	60,000
Schlitterbahn Waterpark (<i>Contract=\$5,000,000</i>)	-	-	-	-	-	-	-	-	-	-	2,500,000	2,500,000	-
Sam Kane Beef Processors (<i>Contract=\$3,000,000</i>)	-	-	-	-	-	-	-	-	-	-	600,000	2,400,000	-
TAMU - Incubator Program (<i>Contract=\$1,500,000</i>)	-	-	-	-	-	-	-	1,500,000	-	-	-	-	-
Texas A&M Mechanical Engineering Program (<i>Contract=\$1,000,0</i>)	-	-	-	-	-	63,270	932,044	4,686	-	-	-	-	-
Texas A&M Research Laboratories (<i>Contract=\$1,000,000</i>)	-	-	-	-	-	-	-	-	-	294,565	431,182	141,838	141,462
HEB Bakery (<i>Contract=\$850,000+250,000</i>)	-	-	-	-	-	-	-	-	-	-	-	340,000	-
CMC (<i>Contract=\$132,600</i>)	-	-	-	-	-	-	-	-	-	26,520	26,520	26,520	26,520
Kanon Services (<i>Contract=\$120,000</i>)	-	-	-	-	-	-	-	-	-	24,000	24,000	24,000	-
Majek Boats (<i>Contract=\$360,000</i>)	-	-	-	-	-	-	-	-	801	97,825	141,754	29,108	30,000
Motorglobe (<i>Contract=\$125,000</i>)	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas A&M Unmanned Aerial Systems (<i>Contract=\$600,000</i>)	-	-	-	-	-	-	-	-	-	-	577,703	-	-
M & G Group (<i>Contract=\$3,000,000</i>)	-	-	-	-	-	-	-	-	-	-	-	-	-
Govind Development, LLC (<i>Contract=\$908,000</i>)	-	-	-	-	-	-	-	-	-	-	-	302,600	151,006
Hausman Foods, LLC (<i>Contract=\$205,920</i>)	-	-	-	-	-	-	-	-	-	-	-	32,947	41,184
QSR Online.Com (<i>Contract=\$129,500</i>)	-	-	-	-	-	-	-	-	-	-	-	-	25,900
CC Cold Storage, LLC and South Texas Cold Storage, LLC (<i>Contr</i>	-	-	-	-	-	-	-	-	-	-	-	-	53,000
Texas A&M - Electrical Engineering (<i>Contract=\$1,000,000</i>)	-	-	-	-	-	-	-	-	-	-	-	-	129,890
Texas A&M - Civil & Industrial Engineering (<i>Contract=2,000,000</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
Uncollectible (Sam Kane Beef Processors)	-	-	-	-	-	-	-	-	-	-	-	-	-
	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
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

Small Business Projects

LiftFund, Inc (ACCION (<i>Contract=\$375,000+\$200,000+\$50,000+\$</i>	-	113,952	96,496	146,537	250,000	340,669	350,000	151,366	310,084	116,180	281,393	157,885	244,516
Texas A&M Internship (<i>Contract=\$125,929+\$70,000+\$193,198+\$</i>	-	-	-	-	9,070	125,940	115,530	127,885	253,388	174,830	231,131	99,208	23,847
Del Mar College Internship (<i>Contract=\$130,921+\$50,000+\$173,2</i>	-	-	-	-	7,618	147,921	145,725	131,838	177,993	183,913	194,850	137,799	90,988
Workforce Internship (<i>Contract=\$22,740</i>)	-	-	-	-	-	11,205	4,042	4,526	-	-	-	-	-
SCORE (<i>Contract=\$29,167+\$50,000+\$50,000+\$50,000+\$2,600*2</i>	-	-	-	-	29,082	47,093	52,635	50,000	49,999	50,000	57,826	39,967	49,253
Del Mar Fast Track Growth Venture (<i>Contract=\$120,000+\$120,00</i>	-	-	-	-	-	-	45,000	30,000	65,000	38,768	55,000	-	-
Economic Gardening (<i>Contract=\$96,000</i>)	-	-	-	-	-	-	-	-	-	3,395	-	-	-
Del Mar College - PTAC (<i>Contract=\$37,500+\$37,500+\$48,490*2</i>)	-	-	-	-	-	-	-	-	20,278	13,846	62,593	42,711	26,106
Del Mar College - S. Bus. Develop. Ctr (<i>Contract=\$300,00</i>)	-	-	-	-	-	-	-	-	-	-	-	-	-
Del Mar College - Contract Resource Ctr (<i>Contract=\$300,00</i>)	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	113,952	96,496	146,537	295,770	672,828	712,932	495,615	876,740	580,932	882,793	477,569	434,710

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
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Economic Development

Annual Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
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
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
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
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
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

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, 2019 (3rd Quarter 18-19)

	audited FY2016-17	audited FY2017-18	unaudited FY2018-19
Beginning Balance	\$ 9,185,282	\$ 11,687,215	\$ 15,788,780
Revenue:			
Sales Tax ^	6,677,181	3,635,527	-
Interest Earnings	76,808	196,454	259,837
Net Inc/Dec in FV of Investments	(14,024)	(11,619)	26,371
Recovery of prior year expenditure	-	-	-
Stadium supplemental revenue	-	-	-
Transf from other fd - BJDDS	-	1,958,848	-
Proceeds from revenue Bonds	-	-	-
Sale of City property	-	6,702	-
	<u>6,739,965</u>	<u>5,785,912</u>	<u>286,208</u>
Expenditures			
Baseball Stadium	69,385	68,168	36,580
Economic Development	-	125,000	62,500
Affordable Housing	286,320	226,737	117,122
Major Business Incentives	1,189,868	824,445	78,900
Small Business Projects	450,900	411,451	236,107
Administration	34,560	28,543	51,853
Transfer to Debt Service	<u>2,207,000</u>	<u>-</u>	<u>-</u>
	<u>4,238,032</u>	<u>1,684,346</u>	<u>583,062</u>
Net Income/Expense	<u>2,501,933</u>	<u>4,101,566</u>	<u>(296,854)</u>
Ending Balance	<u>\$ 11,687,215</u>	<u>\$ 15,788,780</u>	<u>\$ 15,491,927</u>

^ The last date to collect one-eight of one percent sales tax is Septe

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, 2019 (3rd Quarter 18-19)

	audited FY2016-17	audited FY2017-18	unaudited FY2018-19	
Expenditure Detail				Total Expended
<u>Baseball Stadium</u>				
Arcadis G & M, Inc.	\$ -	\$ -	\$ -	8,861
Cherry Demolition Co	-	-	-	487,460
Corpus Christi Hooks (Party Deck)	-	-	-	250,000
Derwood Anderson dba AG/CM, Inc.	-	-	-	475,595
HSK, Inc.	-	-	-	1,237,340
Kleinfelder	-	-	-	110,364
Law offices of R. Bryan Stone, PC	-	-	-	15,950
Fullbright & Jaworski	-	-	-	25,000
Maverick Engineering, Inc.	-	-	-	33,979
Planning Department	-	-	-	554
Ridgeway's LTD	-	-	-	49,186
Scripps Texas Newspapers, LP-CC	-	-	-	1,726
Wilbur Smith Associates, Inc.	-	-	-	29,250
Miscellaneous	-	-	36,580	39,149
Hunt/Fulton/Coastcon	-	-	-	208,910
Engineering Services	-	-	-	12,303
Victor O. Schinnerer & Co	-	-	-	758
AMTEC	-	-	-	1,600
JP Morgan Chase	-	-	-	300
TML Texas Municipal League	-	-	-	11,996
Transfer to CIP	-	-	-	(604)
McGriff, Seibels & Williams of TX	69,385	68,168	-	1,476,601
Total	69,385	68,168	36,580	4,476,277
<u>Annual Budget</u>	<u>74,619</u>	<u>76,857</u>	<u>83,006</u>	<u>5,275,790</u>
<u>Affordable Housing</u>				3,605,308
<u>Homebuyer Assistant Programs</u>	264,793	212,350	109,998	3,872,464
<u>Amount Granted</u>	<u>292,500</u>	<u>400,000</u>	<u>300,000</u>	<u>4,573,681</u>
<u>City of Corpus Christi reimbursement</u>	1,526	14,387	7,124	153,419
<u>Amount Granted</u>	<u>(16,474)</u>	<u>20,000</u>	<u>20,000</u>	<u>177,882</u>
<u>Habitat for Humanity</u>	20,000	-	-	107,842
<u>Amount Granted</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>107,842</u>
<u>La Armada II</u>	-	-	-	500,000
<u>Amount Granted</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000</u>
<u>Nueces County Community Action</u>	-	-	-	962,201
<u>Amount Granted</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>962,201</u>
<u>City of CC/Home Project</u>	-	-	-	245,000
<u>Amount Granted</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>245,000</u>
<u>City of CC/Neighborhood Services</u>	-	-	-	-
<u>Amount Granted</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Miramar Homes</u>	-	-	-	-
<u>Amount Granted</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Extreme Homes of Texas</u>	-	-	-	160,067
<u>Amount Granted</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>160,067</u>
<u>Nueces Co Comm Action - marketing campaign</u>	-	-	-	25,000
<u>Amount Granted</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>
<u>Vanguard Hall - Homebuyer Assistance</u>	-	-	-	100,000
<u>Amount Granted</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
<u>Habitat for Humanity</u>	-	-	-	310,000
<u>Amount Granted</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>310,000</u>
<u>CBCIL - Home of your Own</u>	-	-	-	20,000
<u>Amount Granted</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>
<u>Catholic Charities - HB Educ/Counseling</u>	-	-	-	56,000
<u>Amount Granted</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>56,000</u>
<u>Builders' New Construction Program</u>	-	-	-	-
<u>Amount Granted</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>CC Community Develop. Corp.</u>	-	-	-	121,500
<u>Amount Granted</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>121,500</u>

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, 2019 (3rd Quarter 18-19)

	audited	audited	unaudited	
	FY2016-17	FY2017-18	FY2018-19	
Existing Home Inventory	-	-	-	-
<i>Amount Granted</i>	-	-	-	-
Live Oak Construction	-	-	-	-
<i>Amount Granted</i>	-	-	-	-
Marketing for Housing Programs	-	-	-	-
<i>Amount Granted</i>	-	-	-	-
Misc	-	-	-	-
Available for Projects	213,680	273,263	230,693	1,214,321
Total Expenditures	286,320	226,737	117,122	6,633,493
Total Contracts Awarded	489,706	693,263	550,693	7,359,173
Annual Budget (amounts carry forward)	500,000	500,000	347,815	7,847,815

Total Expended

Major Business Incentives

V/C Distributing (Contract=\$166,500)	-	-	-	166,500
Mcturbine, Inc. (Contract =\$499,117)	-	-	-	499,117
Susser Holdings Corp. (Contract=\$640,000)	-	-	-	640,000
APAC (Contract = \$240,000)	-	-	-	240,000
Turner Industries Group (Contract=\$1,378,000)	-	-	-	1,378,000
Craft Training Center (Contract=\$1,750,000+\$750,000)	-	-	-	2,500,000
Del Mar Northwest Learning Center (Contract=\$931,960)	-	-	-	931,960
Del Mar Aviation Maintenance (Contract=\$1,166,270)	-	-	-	1,166,270
Del Mar Truck Training (Contract=\$750,000)	-	-	-	750,000
Del Mar College Process (Contract=\$1,390,071)	231,770	-	-	1,390,071
Oneta (Contract=\$300,000)	-	-	-	300,000
Schlitterbahn Waterpark (Contract=\$5,000,000)	-	-	-	5,000,000
Sam Kane Beef Processors (Contract=\$3,000,000)	-	-	-	3,000,000
TAMU - Incubator Program (Contract=\$1,500,000)	-	-	-	1,500,000
Texas A&M Mechanical Engineering Program (Contract=\$1,000,000)	-	-	-	1,000,000
Texas A&M Research Laboratories (Contract=\$1,000,000)	-	-	-	1,009,047
HEB Bakery (Contract=\$850,000+\$250,000)	-	760,000	-	1,100,000
CMC (Contract=\$132,600)	-	-	-	106,080
Kanon Services (Contract=\$120,000)	-	-	-	72,000
Majek Boats (Contract=\$360,000)	26,400	-	-	325,888
Motorglobe (Contract=\$125,000)	-	-	-	-
Texas A&M Unmanned Aerial Systems (Contract=\$600,000)	-	-	-	577,703
M & G Group (Contract=\$3,000,000)	-	-	-	-
Govind Development, LLC (Contract=\$908,000)	-	-	-	453,606
Hausman Foods, LLC (Contract=\$205,920)	-	-	-	74,131
QSR Online.Com (Contract=\$129,500)	25,900	25,900	25,900	103,600
CC Cold Storage, LLC and South Texas Cold Storage, LLC (Contract=\$184,657)	40,112	38,545	53,000	184,657
Texas A&M - Electrical Engineering (Contract=\$1,000,000)	-	-	-	129,890
Texas A&M - Civil & Industrial Engineering (Contract=\$2,000,000)	865,686	-	-	865,686
Uncollectible (Sam Kane Beef Processors)	-	-	-	-
	1,189,868	824,445	78,900	24,560,862

Annual Budget

Small Business Projects

LiftFund, Inc (ACCION <i>(Contract=\$375,000+\$200,000+\$50,000+)</i>	156,703	116,397	65,990	2,898,167
Texas A&M Internship <i>(Contract=\$125,929+\$70,000+\$193,198+)</i>	86,876	98,337	58,049	1,404,090
Del Mar College Internship <i>(Contract=\$130,921+\$50,000+\$173,210)</i>	110,089	90,015	37,699	1,456,446
Workforce Internship <i>(Contract=\$22,740)</i>	-	-	-	19,773
SCORE <i>(Contract=\$29,167+\$50,000+\$50,000+\$52,600+)</i>	53,298	52,564	34,507	566,224
Del Mar Fast Track Growth Venture <i>(Contract=\$120,000+\$120,000)</i>	-	-	-	233,768
Economic Gardening <i>(Contract=\$96,000)</i>	-	-	-	3,395
Del Mar College - PTAC <i>(Contract=\$37,500+\$37,500+\$48,490*2)</i>	43,934	54,139	27,174	290,782
Del Mar College - S. Bus. Develop. Ctr <i>(Contract=\$300,00)</i>	-	-	-	-
Del Mar College - Contract Resource Ctr <i>(Contract=\$300,00)</i>	-	-	12,688	12,688
	450,900	411,451	236,107	6,885,332

Annual Budget (includes reappropriated unspent \$)

Economic Development

Annual Budget

Administration

Annual Budget

Transfer to Debt Service

Annual Budget