

CORPUS CHRISTI B CORP (FUND-1145)
Cash Flow/Income Statements (Actuals) *
December 1, 2018 - November 30, 2019

	December	January	February	March	April	May	June	July	August	Unaudited September	October	November
Beginning cash/Fund balance	3,705,892.74	1,322,676.57	1,867,735.36	2,647,009.91	3,204,367.41	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
Revenue:												
Sales Taxes	616,243.59	547,161.12	780,452.85	556,845.10	551,052.17	658,613.06	614,552.05	600,989.20	693,651.68	656,104.28	650,915.92	607,612.64
Interest on investments	6,677.24	2,534.67	3,458.70	5,149.40	6,161.28	7,368.66	8,521.86	9,413.34	10,346.11	10,583.96	12,658.12	20,245.03
Total revenue	622,920.83	549,695.79	783,911.55	561,994.50	557,213.45	665,981.72	623,073.91	610,402.54	703,997.79	666,688.24	663,574.04	627,857.67
Total resources available	4,328,813.57	1,872,372.36	2,651,646.91	3,209,004.41	3,761,580.86	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
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	4,637.00	4,637.00	4,637.00	4,637.00	4,637.00	7,400.99	7,406.01
Transf to Street CIP Fund - 60250	3,001,500.00	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	3,006,137.00	4,637.00	4,637.00	4,637.00	4,637.00	4,637.00	4,727.00	4,637.00	4,748.38	4,637.00	7,400.99	7,406.01
Cash/Fund Balance	1,322,676.57	1,867,735.36	2,647,009.91	3,204,367.41	3,756,943.86	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

Income Statement (Estimates)
December 1, 2018 - November 30, 2019

	December	January	February	March	April	May	June	July	August	September	October	November
Beginning Fund balance	9,541,424.71	9,504,446.38	9,467,468.05	9,430,489.72	9,393,511.39	9,356,533.06	9,319,554.73	9,282,576.40	9,245,598.07	9,208,619.74	9,171,641.41	9,134,663.08
Revenue:												
Sales Taxes Received	638,218.92	638,218.92	638,218.92	638,218.92	638,218.92	638,218.92	638,218.92	638,218.92	638,218.92	638,218.92	638,218.92	638,218.92
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	642,385.59	642,385.59	642,385.59	642,385.59	642,385.59	642,385.59	642,385.59	642,385.59	642,385.59	642,385.59	642,385.59	642,385.59
Total resources available	10,183,810.30	10,146,831.97	10,109,853.64	10,072,875.31	10,035,896.98	9,998,918.65	9,961,940.32	9,924,961.99	9,887,983.66	9,851,005.33	9,814,027.00	9,777,048.67
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	629,041.67	629,041.67	629,041.67	629,041.67	629,041.67	629,041.67	629,041.67	629,041.67	629,041.67	629,041.67	629,041.67	629,041.67
Total expenditures	679,363.92	679,363.92	679,363.92	679,363.92	679,363.92	679,363.92	679,363.92	679,363.92	679,363.92	679,363.92	679,363.92	679,363.92
Fund Balance	9,504,446.38	9,467,468.05	9,430,489.72	9,393,511.39	9,356,533.06	9,319,554.73	9,282,576.40	9,245,598.07	9,208,619.74	9,171,641.41	9,134,663.08	9,097,684.75

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