

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (SEAWALL IMPROVEMENT FUND - 1120 & 1121)
Cash Flow/Income Statement (Actuals) *
January 1, 2019 - December 31, 2019

	January	February	March	April	May	June	July	August	Unaudited September	October	November	December
Beginning cash/Fund balance	41,919,762.55	42,540,103.34	40,894,371.22	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
Revenue:												
Sales Taxes ^	547,161.12	780,452.87	556,845.12	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
Interest on investments	80,331.67	78,776.39	79,554.41	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
Total revenue	627,492.79	859,229.26	636,399.53	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
Transfer from CIP	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	42,547,255.34	43,399,332.60	41,530,770.75	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
Expenditures:												
Principal	-	2,095,000.00	-	-	-	-	-	-	-	-	-	-
Interest	-	402,809.38	-	-	-	-	-	-	350,434.38	-	-	-
Paying agent fees	-	-	-	-	-	-	500.00	-	-	-	-	-
Administrative Costs	-	-	-	-	-	-	-	-	-	-	-	-
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	7,152.00	7,152.00	7,152.00	9,373.00	9,377.00	9,377.00
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	7,152.00	2,504,961.38	7,152.00	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
Cash/Fund balance	42,540,103.34	40,894,371.22	41,523,618.75	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

Income Statement (Estimates)
January 1, 2020 - December 31, 2020

	January	February	March	April	May	June	July	August	September	October	November	December
Beginning Fund balance	48,709,106.64	49,383,365.56	50,057,624.48	48,180,449.02	48,854,707.94	49,528,966.86	50,203,225.78	50,877,484.70	51,551,743.62	52,225,002.54	52,602,827.08	52,980,651.62
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	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	684,885.59	684,885.59	684,885.59	684,885.59	684,885.59	684,885.59	684,885.59	684,885.59	684,885.59	684,885.59	684,885.59	684,885.59
Total resources available	49,393,992.23	50,068,251.15	50,742,510.07	48,865,334.61	49,539,593.53	50,213,852.45	50,888,111.37	51,562,370.29	52,236,629.21	52,909,888.13	53,287,712.67	53,665,537.21
Expenditures:												
Principal	-	-	2,200,000.00	-	-	-	-	-	-	-	-	-
Interest	-	-	350,434.38	-	-	-	-	-	-	295,434.38	295,434.38	295,434.38
Paying agent fees	-	-	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	2,562,061.05	10,626.67	10,626.67	10,626.67	10,626.67	10,626.67	11,626.67	307,061.05	307,061.05	307,061.05
Fund balance	49,383,365.56	50,057,624.48	48,180,449.02	48,854,707.94	49,528,966.86	50,203,225.78	50,877,484.70	51,551,743.62	52,225,002.54	52,602,827.08	52,980,651.62	53,358,476.16

3271 - Seawall Sys CIP - encumbrance balance as of December 31, 2019 is \$677,245.42
3272 - Seawall Sys CIP - encumbrance balance as of December 31, 2019 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) *

January 1, 2019 - December 31, 2019

	January	February	March	April	May	June	July	August	Unaudited September	October	November	December
Beginning cash/Fund balance	24,599,085.70	24,505,465.76	24,145,236.22	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
Revenue:												
Sales Taxes Received ^	547,161.12	780,452.87	556,845.12	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
Interest on investments	47,280.94	45,379.59	46,971.25	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
Sale Property/clean energy credits	-	-	-	-	-	-	-	-	-	33,127.26	-	1,728.75
Total revenue	594,442.06	825,832.46	603,816.37	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
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	25,193,527.76	25,331,298.22	24,749,052.59	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
Expenditures:												
Principal	-	-	-	-	-	-	-	-	2,440,000.00	-	-	-
Interest	-	498,500.00	-	-	-	-	-	-	498,500.00	-	-	-
Paying agent fees	500.00	-	-	-	-	-	-	-	-	-	-	-
Arena Maint. & Repair	-	-	1,004.84	-	32,965.41	-	-	-	16,571.00	-	-	-
Transfer/Visitors Fac Fd	680,845.00	680,845.00	680,845.00	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
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	6,717.00	6,717.00	6,717.00	8,651.00	8,649.00	8,649.00
Administrative Costs	-	-	-	-	-	-	-	-	-	-	-	106.61
Total expenditures	688,062.00	1,186,062.00	688,566.84	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
Cash/Fund balance	24,505,465.76	24,145,236.22	24,060,485.75	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

Income Statement (Estimates)

January 1, 2020 - December 31, 2020

	January	February	March	April	May	June	July	August	September	October	November	December
Beginning Fund balance	21,768,859.04	21,595,513.87	21,422,168.70	20,810,323.53	20,636,978.36	20,463,633.19	20,290,288.02	20,116,942.85	19,943,597.68	16,766,752.51	16,593,407.34	16,420,062.17
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	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	663,218.92	663,218.92	663,218.92	663,218.92	663,218.92	663,218.92	663,218.92	663,218.92	663,218.92	663,218.92	663,218.92	663,218.92
Total resources available	22,432,077.96	22,258,732.79	22,085,387.62	21,473,542.45	21,300,197.28	21,126,852.11	20,953,506.94	20,780,161.77	20,606,816.60	17,429,971.43	17,256,626.26	17,083,281.09
Expenditures:												
Principal	-	-	-	-	-	-	-	-	2,565,000.00	-	-	-
Interest	-	-	437,500.00	-	-	-	-	-	437,500.00	-	-	-
Paying agent fees	-	-	1,000.00	-	-	-	-	-	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	1,275,064.09	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
Fund balance	21,595,513.87	21,422,168.70	20,810,323.53	20,636,978.36	20,463,633.19	20,290,288.02	20,116,942.85	19,943,597.68	16,766,752.51	16,593,407.34	16,420,062.17	16,246,717.00

3274 - Arena Type A CIP - encumbrance balance as of December 31, 2019 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) *
January 1, 2019 - December 31, 2019

	January	February	March	April	May	June	July	August	Unaudited September	October	November	December
Beginning cash/Fund balance	15,814,427.53	15,768,517.57	15,725,051.95	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
Revenue:												
Sales Taxes ^	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	30,235.40	29,132.64	30,519.78	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
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	30,235.40	29,132.64	30,519.78	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
Total resources available	15,844,662.93	15,797,650.21	15,755,571.73	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
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	-	-	-
Affordable Housing - 15000	7,167.01	10,000.00	3,832.22	10,000.00	(4,167.70)	60,000.00	1,500.23	(13,000.10)	10,666.88	(2,499.85)	20,000.00	-
Major Bus Incentive Prj - 15010	-	-	-	-	25,900.00	53,000.00	-	25,000.00	419,942.10	-	-	419,942.10
Small Business Projects - 15020	63,329.35	23,538.01	11,045.80	44,009.40	4,515.40	51,500.18	185,121.12	53,981.12	132,378.14	(626.45)	-	74,848.33
BJD - Administration - 15030	159.00	-	-	44.81	19.95	461.00	-	111.38	770.72	297.72	181.35	175.00
CC - City Reimbursement - 15042	-	2,320.25	-	2,546.45	-	2,257.52	-	-	2,658.21	-	-	-
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	5,490.00	5,490.00	5,490.00	6,542.00	6,542.00	6,542.00
Reserve Appropriation	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	76,145.36	72,598.26	20,368.02	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
Cash/Fund balance	15,768,517.57	15,725,051.95	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

Income Statement (Estimates)
January 1, 2020 - December 31, 2020

	January	February	March	April	May	June	July	August	September	October	November	December
Beginning Fund balance	14,205,675.99	13,882,378.64	13,559,081.30	13,235,783.96	12,912,486.62	12,589,189.28	12,265,891.94	11,942,594.60	11,619,297.26	11,295,999.92	10,972,702.58	10,649,405.24
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	14,222,342.66	13,899,045.31	13,575,747.97	13,252,450.63	12,929,153.29	12,605,855.95	12,282,558.61	11,959,261.27	11,635,963.93	11,312,666.59	10,989,369.25	10,666,071.91
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	196,333.34	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	339,964.02	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	13,882,378.64	13,559,081.30	13,235,783.96	12,912,486.62	12,589,189.28	12,265,891.94	11,942,594.60	11,619,297.26	11,295,999.92	10,972,702.58	10,649,405.24	10,326,107.90

^ 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