

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

**Cash Flow/Income Statement (Actuals) \***

**March 1, 2019 - February 29, 2020**

|                                     | March         | April         | May           | June          | July          | August        | Unaudited<br>September | October       | November      | December      | January       | February      | YTD - FY2020 |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|---------------|---------------|---------------|---------------|---------------|--------------|
| Beginning cash/Fund balance         | 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 | 48,709,106.64 | 49,543,263.73 |              |
| Revenue:                            |               |               |               |               |               |               |                        |               |               |               |               |               |              |
| Sales Taxes ^                       | 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    | 778,918.31    | 549,469.49    | 3,142,085.75 |
| Interest on investments             | 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     | 64,615.78     | 60,784.29     | 400,092.34   |
| Total revenue                       | 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    | 843,534.09    | 610,253.78    | 3,542,178.09 |
| Transfer from CIP                   | -             | -             | -             | -             | -             | -             | -                      | -             | -             | -             | -             | -             | -            |
| Total resources available           | 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 | 49,552,640.73 | 50,153,517.51 | 407,369.83   |
| Expenditures:                       |               |               |               |               |               |               |                        |               |               |               |               |               |              |
| Principal                           | -             | -             | -             | -             | -             | -             | -                      | -             | -             | -             | -             | 2,200,000.00  | 2,200,000.00 |
| Interest                            | -             | -             | -             | -             | -             | -             | 350,434.38             | -             | -             | -             | -             | 350,434.38    | 350,434.38   |
| Paying agent fees                   | -             | -             | -             | -             | 500.00        | -             | -                      | -             | -             | -             | -             | -             | 0.00         |
| Administrative Costs                | -             | -             | -             | -             | -             | -             | -                      | -             | -             | -             | -             | -             | 0.00         |
| 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               | 9,373.00      | 9,377.00      | 9,377.00      | 9,377.00      | 9,377.00      | 46,881.00    |
| Capital                             | -             | -             | -             | -             | -             | -             | -                      | -             | -             | -             | -             | -             | 0.00         |
| Transfer to Seawall CIP             | -             | -             | -             | -             | -             | -             | -                      | -             | -             | -             | -             | -             | 0.00         |
| Transfer to Gen Fd - Miradors       | -             | -             | -             | -             | -             | -             | -                      | -             | -             | -             | -             | -             | 0.00         |
| Total expenditures                  | 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      | 9,377.00      | 2,559,811.38  | 2,597,315.38 |
| Cash/Fund balance                   | 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 | 49,543,263.73 | 47,593,706.13 | -            |

**Income Statement (Estimates)**

**March 1, 2020 - February 28, 2021**

|                                     | March         | April         | May           | June          | July          | August        | September     | October       | November      | December      | January       | February      |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Beginning Fund balance              | 47,593,706.13 | 48,266,965.05 | 48,941,223.97 | 49,615,482.89 | 50,289,741.81 | 50,964,000.73 | 51,638,259.65 | 52,016,084.19 | 52,689,343.11 | 53,362,602.03 | 54,035,860.95 | 54,709,119.87 |
| 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           | 48,278,591.72 | 48,951,850.64 | 49,626,109.56 | 50,300,368.48 | 50,974,627.40 | 51,648,886.32 | 52,323,145.24 | 52,700,969.78 | 53,374,228.70 | 54,047,487.62 | 54,720,746.54 | 55,394,005.46 |
| Expenditures:                       |               |               |               |               |               |               |               |               |               |               |               |               |
| Principal                           | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Interest                            | -             | -             | -             | -             | -             | -             | 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      |
| 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                  | 11,626.67     | 10,626.67     | 10,626.67     | 10,626.67     | 10,626.67     | 10,626.67     | 307,061.05    | 11,626.67     | 11,626.67     | 11,626.67     | 11,626.67     | 11,626.67     |
| Fund balance                        | 48,266,965.05 | 48,941,223.97 | 49,615,482.89 | 50,289,741.81 | 50,964,000.73 | 51,638,259.65 | 52,016,084.19 | 52,689,343.11 | 53,362,602.03 | 54,035,860.95 | 54,709,119.87 | 55,382,378.79 |

**3271 - Seawall Sys CIP - encumbrance balance as of January 31, 2020 is \$912,051.42**

**3272 - Seawall Sys CIP - encumbrance balance as of January 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) \***
**March 1, 2019 - February 29, 2020**

|                                     | March         | April         | May           | June          | July          | August        | Unaudited<br>September | October       | November      | December      | January       | February      | YTD - FY2020 |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|---------------|---------------|---------------|---------------|---------------|--------------|
| Beginning cash/Fund balance         | 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 | 21,768,859.04 | 21,751,520.84 |              |
| Revenue:                            |               |               |               |               |               |               |                        |               |               |               |               |               |              |
| Sales Taxes Received ^              | 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    | 778,918.31    | 549,469.49    | 3,142,085.75 |
| Interest on investments             | 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     | 29,075.49     | 27,594.94     | 181,852.98   |
| Sale Property/clean energy credits  | -             | -             | -             | -             | -             | -             | -                      | 33,127.26     | -             | 1,728.75      | -             | -             | 34,856.01    |
| Total revenue                       | 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    | 807,993.80    | 577,064.43    |              |
| Transf from other Fd - VIFFD        | -             | -             | -             | -             | -             | -             | -                      | -             | -             | -             | -             | -             | -            |
| Total resources available           | 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 | 22,576,852.84 | 22,328,585.27 |              |
| Expenditures:                       |               |               |               |               |               |               |                        |               |               |               |               |               |              |
| Principal                           | -             | -             | -             | -             | -             | -             | 2,440,000.00           | -             | -             | -             | -             | -             | -            |
| Interest                            | -             | -             | -             | -             | -             | -             | 498,500.00             | -             | -             | -             | -             | 437,500.00    | 437,500.00   |
| Paying agent fees                   | -             | -             | -             | -             | -             | -             | -                      | -             | -             | -             | -             | -             | -            |
| Arena Maint. & Repair               | 1,004.84      | -             | 32,965.41     | -             | -             | -             | 16,571.00              | -             | -             | -             | 6,580.00      | -             | 6,580.00     |
| Transfer/Visitors Fac Fd            | 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    | 809,998.00    | 809,998.00    | 4,049,993.00 |
| 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               | 8,651.00      | 8,649.00      | 8,649.00      | 8,649.00      | 8,649.00      | 43,247.00    |
| Administrative Costs                | -             | -             | -             | -             | -             | -             | -                      | -             | -             | 106.61        | 105.00        | -             | 211.61       |
| Total expenditures                  | 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    | 825,332.00    | 1,256,147.00  | 4,537,531.61 |
| Cash/Fund balance                   | 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 | 21,751,520.84 | 21,072,438.27 | 4,100,031.61 |

**Income Statement (Estimates)**
**March 1, 2020 - February 28, 2021**

|                                     | March         | April         | May           | June          | July          | August        | September     | October       | November      | December      | January       | February      |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Beginning Fund balance              | 21,072,438.27 | 20,898,093.10 | 20,724,747.93 | 20,551,402.76 | 20,378,057.59 | 20,204,712.42 | 20,031,367.25 | 16,854,522.08 | 16,681,176.91 | 16,507,831.74 | 16,334,486.57 | 16,161,141.40 |
| 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           | 21,735,657.19 | 21,561,312.02 | 21,387,966.85 | 21,214,621.68 | 21,041,276.51 | 20,867,931.34 | 20,694,586.17 | 17,517,741.00 | 17,344,395.83 | 17,171,050.66 | 16,997,705.49 | 16,824,360.32 |
| Expenditures:                       |               |               |               |               |               |               |               |               |               |               |               |               |
| Principal                           | -             | -             | -             | -             | -             | -             | 2,565,000.00  | -             | -             | -             | -             | -             |
| Interest                            | -             | -             | -             | -             | -             | -             | 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                  | 837,564.09    | 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    | 836,564.09    | 836,564.09    |
| Fund balance                        | 20,898,093.10 | 20,724,747.93 | 20,551,402.76 | 20,378,057.59 | 20,204,712.42 | 20,031,367.25 | 16,854,522.08 | 16,681,176.91 | 16,507,831.74 | 16,334,486.57 | 16,161,141.40 | 15,987,796.23 |

**3274 - Arena Type A CIP - encumbrance balance as of January 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) \***

**March 1, 2019 - February 29, 2020**

|                                     | March         | April         | May           | June          | July          | August        | Unaudited<br>September | October       | November      | December      | January       | February      | YTD - FY2020 |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|---------------|---------------|---------------|---------------|---------------|--------------|
| Beginning cash/Fund balance         | 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 | 14,398,800.11 |              |
| Revenue:                            |               |               |               |               |               |               |                        |               |               |               |               |               |              |
| Sales Taxes ^                       | -             | -             | -             | -             | -             | -             | -                      | -             | -             | -             | -             | -             | -            |
| Interest on investments             | 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     | 19,189.94     | 18,191.12     | 126,199.18   |
| Miscellaneous Revenue               | -             | -             | -             | -             | -             | -             | -                      | -             | -             | -             | -             | -             | -            |
| Total revenue                       | 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     | 19,189.94     | 18,191.12     |              |
| Total resources available           | 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 | 14,224,865.93 | 14,416,991.23 |              |
| 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     | -             | 31,250.00    |
| Affordable Housing - 15000          | 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     | -             | 10,000.00     | 20,000.00     | 47,500.15    |
| Major Bus Incentive Prj - 15010     | -             | -             | 25,900.00     | 53,000.00     | -             | 25,000.00     | 419,942.10             | -             | -             | 419,942.10    | (327,554.65)  | -             | 92,387.45    |
| Small Business Projects - 15020     | 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     | 104,612.37    | 184,938.62    | 363,772.87   |
| BJD - Administration - 15030        | -             | 44.81         | 19.95         | 461.00        | -             | 111.38        | 770.72                 | 297.72        | 181.35        | 175.00        | -             | -             | 654.07       |
| CC - City Reimbursement - 15042     | -             | 2,546.45      | -             | 2,257.52      | -             | -             | 2,658.21               | -             | -             | -             | 1,216.10      | -             | 1,216.10     |
| 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               | 6,542.00      | 6,542.00      | 6,542.00      | 6,542.00      | 6,542.00      | 32,710.00    |
| Reserve Appropriation               | -             | -             | -             | -             | -             | -             | -                      | -             | -             | -             | -             | -             | -            |
| Total expenditures                  | 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    | (173,934.18)  | 211,480.62    | 569,490.64   |
| Cash/Fund balance                   | 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 | 14,398,800.11 | 14,205,510.61 |              |

**Income Statement (Estimates)**

**March 1, 2020 - February 28, 2021**

|                                     | March         | April         | May           | June          | July          | August        | September     | October       | November      | December      | January       | February      |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Beginning Fund balance              | 14,205,510.61 | 13,882,213.27 | 13,558,915.93 | 13,235,618.59 | 12,912,321.25 | 12,589,023.91 | 12,265,726.57 | 11,942,429.23 | 11,619,131.89 | 11,295,834.55 | 10,972,537.21 | 10,649,239.87 |
| 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           | 14,222,177.28 | 13,898,879.94 | 13,575,582.60 | 13,252,285.26 | 12,928,987.92 | 12,605,690.58 | 12,282,393.24 | 11,959,095.90 | 11,635,798.56 | 11,312,501.22 | 10,989,203.88 | 10,665,906.54 |
| 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    | 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                        | 13,882,213.27 | 13,558,915.93 | 13,235,618.59 | 12,912,321.25 | 12,589,023.91 | 12,265,726.57 | 11,942,429.23 | 11,619,131.89 | 11,295,834.55 | 10,972,537.21 | 10,649,239.87 | 10,325,942.53 |

^ 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