

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

Cash Flow/Income Statement (Actuals) *

August 1, 2019 - July 31, 2020

	August	September	October	November	December	January	February	March	April	May	June	July	YTD - FY2020
Beginning cash/Fund balance	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	47,593,706.13	48,162,123.54	42,040,261.32	42,563,351.20	43,150,663.30	
Revenue:													
Sales Taxes ^	693,651.68	656,104.28	650,915.92	607,612.62	555,169.41	778,918.31	549,469.49	536,499.18	630,151.14	521,589.93	588,201.14	716,257.65	6,134,784.79
Interest on investments	81,131.94	75,126.74	82,221.66	127,089.90	65,380.71	64,615.78	60,784.29	41,295.23	18,763.64	10,876.95	8,487.96	7,736.30	487,252.42
Total revenue	774,783.62	731,231.02	733,137.58	734,702.52	620,550.12	843,534.09	610,253.78	577,794.41	648,914.78	532,466.88	596,689.10	723,993.95	6,622,037.21
Transfer from CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	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	48,171,500.54	48,811,038.32	42,572,728.20	43,160,040.30	43,874,657.25	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	500.00
Administrative Costs	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Transfer to Gen Fd - Admin Svc Chrg	7,152.00	7,152.00	9,373.00	9,377.00	9,377.00	9,377.00	9,377.00	9,377.00	9,377.00	9,377.00	9,377.00	9,377.00	93,766.00
Capital	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Transfer to Seawall CIP	-	-	-	-	-	-	-	-	6,761,400.00	-	-	-	6,761,400.00
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Total expenditures	7,152.00	357,586.38	9,373.00	9,377.00	9,377.00	9,377.00	2,559,811.38	9,377.00	6,770,777.00	9,377.00	9,377.00	9,877.00	9,406,100.38
Cash/Fund balance	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	48,162,123.54	42,040,261.32	42,563,351.20	43,150,663.30	43,864,780.25	

Income Statement (Estimates)

August 1, 2020 - July 31, 2021

	August	September	October	November	December	January	February	March	April	May	June	July
Beginning Fund balance	43,864,780.25	44,345,506.50	44,610,534.37	45,198,343.00	45,749,535.72	46,256,151.72	46,976,321.83	47,494,576.99	45,406,713.86	46,100,479.22	46,681,597.22	47,262,715.22
Revenue:												
Sales Taxes Received	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	546,078.00	546,078.00	546,078.00
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	491,352.92	572,088.92	599,435.30	562,819.40	518,242.67	731,796.78	529,881.82	529,197.92	705,392.03	592,744.67	592,744.67	592,744.67
Total resources available	44,356,133.17	44,917,595.42	45,209,969.67	45,761,162.39	46,267,778.39	46,987,948.50	47,506,203.66	48,023,774.91	46,112,105.89	46,693,223.89	47,274,341.89	47,855,459.89
Expenditures:												
Principal	-	-	-	-	-	-	-	2,310,000.00	-	-	-	-
Interest	-	295,434.38	-	-	-	-	-	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	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	307,061.05	11,626.67	11,626.67	11,626.67	11,626.67	11,626.67	2,617,061.05	11,626.67	11,626.67	11,626.67	11,626.67
Fund balance	44,345,506.50	44,610,534.37	45,198,343.00	45,749,535.72	46,256,151.72	46,976,321.83	47,494,576.99	45,406,713.86	46,100,479.22	46,681,597.22	47,262,715.22	47,843,833.22

3271 - Seawall Sys CIP - encumbrance balance as of July 31, 2020 is \$517,850.57

3272 - Seawall Sys CIP - encumbrance balance as of July 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) *

August 1, 2019 - July 31, 2020

	August	September	October	November	December	January	February	March	April	May	June	July	YTD - FY2020
Beginning cash/Fund balance	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	21,072,438.27	20,808,901.02	20,604,640.06	20,283,919.29	20,060,054.35	
Revenue:													
Sales Taxes Received ^	693,651.68	656,104.28	650,915.92	607,612.62	555,169.41	778,918.31	549,469.49	536,499.18	630,151.14	521,589.93	588,201.14	716,257.65	6,134,784.79
Interest on investments	43,799.59	39,949.27	38,205.12	57,540.37	29,437.06	29,075.49	27,594.94	18,610.57	8,681.90	5,582.90	6,580.92	4,172.26	225,481.53
Sale Property/clean energy credits	-	-	33,127.26	-	1,728.75	-	-	-	-	-	-	-	34,856.01
Total revenue	737,451.27	696,053.55	722,248.30	665,152.99	586,335.22	807,993.80	577,064.43	555,109.75	638,833.04	527,172.83	594,782.06	720,429.91	6,395,122.33
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	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	21,627,548.02	21,447,734.06	21,131,812.89	20,878,701.35	20,780,484.26	- 1,353,725.03
Expenditures:													
Principal	-	2,440,000.00	-	-	-	-	-	-	-	-	-	-	-
Interest	-	498,500.00	-	-	-	-	437,500.00	-	-	-	-	-	437,500.00
Paying agent fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Arena Maint. & Repair	-	16,571.00	-	-	-	6,580.00	-	-	24,447.00	29,246.60	-	(10,146.60)	50,127.00
Transfer/Visitors Fac Fd	680,845.00	680,812.00	810,001.00	809,998.00	809,998.00	809,998.00	809,998.00	809,998.00	809,998.00	809,998.00	809,998.00	809,998.00	8,099,983.00
Transfer to Gen Fd - Admin Svc Chrg	6,717.00	6,717.00	8,651.00	8,649.00	8,649.00	8,649.00	8,649.00	8,649.00	8,649.00	8,649.00	8,649.00	8,649.00	86,492.00
Administrative Costs	-	-	-	-	106.61	105.00	-	-	-	-	-	-	211.61
Total expenditures	687,562.00	3,642,600.00	818,652.00	818,647.00	818,753.61	825,332.00	1,256,147.00	818,647.00	843,094.00	847,893.60	818,647.00	808,500.40	8,674,313.61
Cash/Fund balance	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	20,808,901.02	20,604,640.06	20,283,919.29	20,060,054.35	19,971,983.86	

Income Statement (Estimates)

August 1, 2020 - July 31, 2021

	August	September	October	November	December	January	February	March	April	May	June	July
Beginning Fund balance	19,971,983.86	19,605,106.02	16,315,464.18	16,056,668.72	15,761,257.35	15,421,269.26	15,294,835.28	14,966,486.35	14,264,078.51	14,111,239.78	13,845,753.69	13,580,267.60
Revenue:												
Sales Taxes Received	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	546,078.00	546,078.00	546,078.00
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	469,686.25	550,422.25	577,768.63	541,152.73	496,576.00	710,130.11	508,215.15	507,531.25	683,725.36	571,078.00	571,078.00	571,078.00
Total resources available	20,441,670.11	20,155,528.27	16,893,232.81	16,597,821.44	16,257,833.35	16,131,399.37	15,803,050.44	15,474,017.60	14,947,803.87	14,682,317.78	14,416,831.69	14,151,345.60
Expenditures:												
Principal	-	2,565,000.00	-	-	-	-	-	-	-	-	-	-
Interest	-	437,500.00	-	-	-	-	-	373,375.00	-	-	-	-
Paying agent fees	-	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	3,840,064.09	836,564.09	836,564.09	836,564.09	836,564.09	836,564.09	1,209,939.09	836,564.09	836,564.09	836,564.09	836,564.09
Fund balance	19,605,106.02	16,315,464.18	16,056,668.72	15,761,257.35	15,421,269.26	15,294,835.28	14,966,486.35	14,264,078.51	14,111,239.78	13,845,753.69	13,580,267.60	13,314,781.51

3274 - Arena Type A CIP - encumbrance balance as of July 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) *
August 1, 2019 - July 31, 2020

	August	September	October	November	December	January	February	March	April	May	June	July	YTD - FY2020
Beginning cash/Fund balance	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	14,149,879.64	10,984,544.56	10,917,581.36	8,972,872.99	
Revenue:													
Sales Taxes ^	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	28,107.39	25,458.39	27,483.36	41,724.14	19,610.62	19,189.94	18,191.12	12,152.10	5,385.65	3,181.11	2,482.41	1,758.13	151,158.58
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	28,107.39	25,458.39	27,483.36	41,724.14	19,610.62	19,189.94	18,191.12	12,152.10	5,385.65	3,181.11	2,482.41	1,758.13	
Total resources available	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	14,217,662.71	14,155,265.29	10,987,725.67	10,920,063.77	8,974,631.12	
Expenditures:													
Baseball Stadium - 13826	-	27,544.59	-	-	-	-	-	-	75,815.67	(521.29)	694,491.52	-	769,785.90
Economic Develop (CCREDC)- 14700	31,250.00	31,250.00	-	-	-	31,250.00	-	-	-	31,250.00	-	-	62,500.00
Affordable Housing - 15000	(13,000.10)	10,666.88	(2,499.85)	20,000.00	-	10,000.00	20,000.00	20,000.00	40,000.00	-	2,333.38	-	109,833.53
Major Bus Incentive Prj - 15010	25,000.00	419,942.10	-	-	419,942.10	(327,554.65)	-	-	-	-	695,378.92	25,900.00	813,666.37
Small Business Projects - 15020	53,981.12	132,378.14	(626.45)	-	74,848.33	104,612.37	184,938.62	41,241.07	48,363.06	32,873.60	39,300.42	6,028.45	531,579.47
BJD - Administration - 15030	111.38	770.72	297.72	181.35	175.00	-	-	-	-	-	2,113.00	-	2,767.07
CC - City Reimbursement - 15042	-	2,658.21	-	-	-	1,216.10	-	-	-	-	7,031.54	-	8,247.64
Transfer to Gen Fd - Admin Svc Chrg	5,490.00	5,490.00	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	65,420.00
Transfer to Streets Fund - 60040	-	-	-	-	-	-	-	-	3,000,000.00	-	500,000.00	1,000,000.00	4,500,000.00
Total expenditures	102,832.40	630,700.64	3,713.42	26,723.35	501,507.43	(173,934.18)	211,480.62	67,783.07	3,170,720.73	70,144.31	1,947,190.78	1,038,470.45	6,863,799.98
Cash/Fund balance	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	14,149,879.64	10,984,544.56	10,917,581.36	8,972,872.99	7,936,160.67	

Income Statement (Estimates)
August 1, 2020 - July 31, 2021

	August	September	October	November	December	January	February	March	April	May	June	July
Beginning Fund balance	7,936,160.67	7,612,863.33	7,289,565.99	6,966,268.65	6,642,971.31	6,319,673.97	5,996,376.63	5,673,079.29	5,349,781.95	5,026,484.61	4,703,187.27	4,379,889.93
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	7,952,827.34	7,629,530.00	7,306,232.66	6,982,935.32	6,659,637.98	6,336,340.64	6,013,043.30	5,689,745.96	5,366,448.62	5,043,151.28	4,719,853.94	4,396,556.60
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	7,612,863.33	7,289,565.99	6,966,268.65	6,642,971.31	6,319,673.97	5,996,376.63	5,673,079.29	5,349,781.95	5,026,484.61	4,703,187.27	4,379,889.93	4,056,592.59

^ 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