| CORPUS CHRISTI HEXAS | City of Corpus Christi   |   |              |   | 1201 Leopard Street<br>Corpus Christi, TX 78401<br>cctexas.com      |  |
|----------------------|--|---|--------------|---|---|--|
| 1852                 |  | Legislation Details                               |              |   |   |  |
| File #:              | 15-0   | 0372 Version: 1                                   | Name:        |   |   |  |
| Туре:                | Pres   | sentation   | Status:      | Filed with the City Secre                       | tary  |  |
| File created:        | 4/9/2  | 2015  | In control:  | Corpus Christi Business<br>Corporation - Type A | Corpus Christi Business and Job Development<br>Corporation - Type A |  |
| On agenda:           | 4/20   | )/2015  | Final action | on: 4/20/2015                                   |   |  |
| Title:               | Financial Report as of February 28, 2015   |   |              |   |   |  |
| Sponsors:            | Finance & Procurement  |   |              |   |   |  |
| Indexes:             |  |   |              |   |   |  |
| Code sections:       |  |   |              |   |   |  |
| Attachments:         | 1. Sales Tax Report February 2015, 2. Cash Flow February 2015, 3. Contracts and Commitments February 2015, 4. Pro-Forma as of February 2015, 5. Fund 1120 February 2015 Expenses, 6. Fund 1130 February 2015 Expenses, 7. Fund 1140 February 2015 Expenses, 8. Comp Sales Tax January 2015, 9. Cash Flow January 2015, 10. Contracts and Commitments January 2015, 11. Pro-Forma as of January 2015, 12. Fund 1120 January 2015 Expenses, 13. Fund 1130 January 2015 Expenses, 14. Fund 1140 January 2015 Expenses |   |              |   |   |  |
| Date                 | Ver.   | Action By   |              | Action  | Result  |  |
| 4/20/2015            | 1  | Corpus Christi Business<br>Development Corporatio |              | presented                                       |   |  |