| CORPUS CHRISTI<br>TEXAS | City of Corpus Christi 1201 Leopard Street<br>Corpus Christi, TX 78401<br>cctexas.com   Legislation Details                                                                                                                                     |           |                             |   |               |                                                     |                 |
|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------|---|---------------|-----------------------------------------------------|-----------------|
| File #:                 | 16-0                                                                                                                                                                                                                                            | 0205      | Version:                    | 1 | Name:         |                                                     |                 |
| Туре:                   | Pres                                                                                                                                                                                                                                            | sentation |                             |   | Status:       | Future Agenda                                       |                 |
| File created:           | 2/8/2                                                                                                                                                                                                                                           | 2016      |                             |   | In control:   | Corpus Christi Business and<br>Corporation - Type A | Job Development |
| On agenda:              | 2/15                                                                                                                                                                                                                                            | 5/2016    |                             |   | Final action: | 2/15/2016                                           |                 |
| Title:                  | Financial Report as of December 31, 2015.                                                                                                                                                                                                       |           |                             |   |               |                                                     |                 |
| Sponsors:               | Finance & Procurement                                                                                                                                                                                                                           |           |                             |   |               |                                                     |                 |
| Indexes:                |                                                                                                                                                                                                                                                 |           |                             |   |               |                                                     |                 |
| Code sections:          |                                                                                                                                                                                                                                                 |           |                             |   |               |                                                     |                 |
| Attachments:            | 1. 4A Comp Sales Tax 2016, 2. Cash Flow December 2015, 3. 4A Contracts and Commitments December 2015, 4. 4A Pro-Forma as of December 2015, 5. Fund 1140 December 2015 Expenses, 6. 4A Corp analysis from inception to 12.31.2015-First Qtr 2016 |           |                             |   |               |                                                     |                 |
| Date                    | Ver.                                                                                                                                                                                                                                            | Action By |                             |   | Ac            | tion                                                | Result          |
| 2/15/2016               | 1                                                                                                                                                                                                                                               |           | Christi Busir<br>nent Corpo |   |               |                                                     |                 |