

**SALES TAX REPORT PER MONTHLY BUDGET**

SALES TAX REPORT PER MONTHLY BUDGET																	
Arena Tax								Seawall Tax									
	FY17-18		See	FY 18-19			% of			FY17-18		See	FY 18-19		% of		
	Budget	Actuals	Note	Budget	Actuals	Variance	Variance - Budget to Date			Budget	Actuals	Note	Budget	Actuals	Variance	Variance - Budget to Date	
October	\$ 614,755	\$ 656,633	8.99%	\$ 640,286	\$ 678,331	\$ 38,045	5.94%			October	\$ 614,755	\$ 656,633	8.99%	\$ 640,286	\$ 678,331	\$ 38,045	5.94%
November	\$ 545,439	\$ 564,342	7.73%	\$ 555,819	\$ 615,614	\$ 59,795	10.76%			November	\$ 545,439	\$ 564,342	7.73%	\$ 555,819	\$ 615,614	\$ 59,795	10.76%
December	\$ 533,682	\$ 563,497	7.72%	\$ 530,028	\$ 547,584	\$ 17,556	3.31%			December	\$ 533,682	\$ 563,497	7.72%	\$ 530,028	\$ 547,584	\$ 17,556	3.31%
January	\$ 711,022	\$ 702,690	9.62%	\$ 740,489	\$ 780,934	\$ 40,445	5.46%			January	\$ 711,022	\$ 702,690	9.62%	\$ 740,489	\$ 780,934	\$ 40,445	5.46%
February	\$ 508,878	\$ 556,885	7.63%	\$ 505,789	\$ 555,928	\$ 50,139	9.91%			February	\$ 508,878	\$ 556,885	7.63%	\$ 505,789	\$ 555,928	\$ 50,139	9.91%
March	\$ 485,602	\$ 549,664	7.53%	\$ 528,692	\$ 551,427	\$ 22,735	4.30%			March	\$ 485,602	\$ 549,664	7.53%	\$ 528,692	\$ 551,427	\$ 22,735	4.30%
April	\$ 631,396	\$ 697,758	9.55%	\$ 661,745	\$ 659,043	\$ (2,702)	-0.41%			April	\$ 631,396	\$ 697,758	9.55%	\$ 661,745	\$ 659,043	\$ (2,702)	-0.41%
May	\$ 507,625	\$ 569,618	7.80%	\$ 533,925	\$ 614,806	\$ 80,881	15.15%			May	\$ 507,625	\$ 569,618	7.80%	\$ 533,925	\$ 614,806	\$ 80,881	15.15%
June	\$ 518,332	\$ 558,902	7.65%	\$ 535,849	\$ 601,349	\$ 65,500	12.22%			June	\$ 518,332	\$ 558,902	7.65%	\$ 535,849	\$ 601,349	\$ 65,500	12.22%
July	\$ 635,073	\$ 665,102	9.11%	\$ 647,502	\$ 693,198	\$ 45,696	7.06%			July	\$ 635,073	\$ 665,102	9.11%	\$ 647,502	\$ 693,198	\$ 45,696	7.06%
August	\$ 506,384	\$ 604,091	8.27%	\$ 595,042	\$ 655,188	\$ 60,146	10.11%			August	\$ 506,384	\$ 604,091	8.27%	\$ 595,042	\$ 655,188	\$ 60,146	10.11%
September	\$ 543,564	\$ 613,998	8.41%	\$ 524,834	\$ 621,439	\$ 96,605	18.41%			September	\$ 543,564	\$ 613,998	8.41%	\$ 524,834	\$ 621,439	\$ 96,605	18.41%
Totals	\$ 6,741,750	\$ 7,303,180	100.00%	\$ 7,000,000	\$ 7,574,841	\$ 574,841	8.21%			Totals	\$ 6,741,750	\$ 7,303,180	100.00%	\$ 7,000,000	\$ 7,574,841	\$ 574,841	8.21%
11/4/2019																	
<b>Note -</b> This column represents how much was collected in the respective month as a percentage of total collected for the year.																	

**CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (SEAWALL IMPROVEMENT FUND - 1120)**  
**CASH FLOW STATEMENT (ACTUALS)**  
**October 1, 2018 - September 30, 2019**

	October	November	December	January	February	March	April	May	June	July	August	Unaudited September
Beginning cash balance	39,764,065.34	40,498,842.91	41,236,371.70	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
Revenue:												
Sales Taxes Received ^	615,668.35	678,416.43	616,243.59	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
Interest on investments	126,257.22	66,264.36	74,299.26	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
Total revenue	741,925.57	744,680.79	690,542.85	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
Transfer from CIP	-	-	-	-	-	-	-	-	-	-	-	-
Total cash available	40,505,990.91	41,243,523.70	41,926,914.55	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
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	7,148.00	7,152.00	7,152.00	7,152.00	7,152.00	7,152.00	7,152.00	7,152.00	7,152.00	7,152.00	7,152.00	7,152.00
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	7,148.00	7,152.00	7,152.00	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
Cash balance	40,498,842.91	41,236,371.70	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	45,387,745.11

**CASH FLOW STATEMENT (ESTIMATES)**  
**October 1, 2019 - September 30, 2020**

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning cash balance	45,387,745.11	46,062,004.03	46,736,262.95	41,174,121.87	41,848,380.79	42,522,639.71	40,645,464.25	41,319,723.17	41,993,982.09	42,668,241.01	43,342,499.93	44,016,758.85
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 cash available	46,072,630.70	46,746,889.62	47,421,148.54	41,859,007.46	42,533,266.38	43,207,525.30	41,330,349.84	42,004,608.76	42,678,867.68	43,353,126.60	44,027,385.52	44,701,644.44
Expenditures:												
Principal	-	-	-	-	-	2,200,000.00	-	-	-	-	-	-
Interest	-	-	-	-	-	350,434.38	-	-	-	-	-	295,434.38
Paying agent fees	-	-	-	-	-	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	-	-	6,236,400.00	-	-	-	-	-	-	-	-	-
Total expenditures	10,626.67	10,626.67	6,242,656.67	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	307,061.05
Cash balance	46,062,004.03	46,736,262.95	41,174,121.87	41,848,380.79	42,522,639.71	40,645,464.25	41,319,723.17	41,993,982.09	42,668,241.01	43,342,499.93	44,016,758.85	44,394,583.39

**3271 - Seawall Sys CIP - encumbrance balance as of September 30, 2019 is \$510,988.45**  
**3272 - Seawall Sys CIP - encumbrance balance as of September 30, 2019 is \$0.00**

^ The last date to collect one-eighth of one percent sales tax is April 1, 2026.

**CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ARENA FUND - 1130)**  
**CASH FLOW STATEMENT (ACTUALS)**  
**October 1, 2018 - September 30, 2019**

	October	November	December	January	February	March	April	May	June	July	August	Unaudited September
Beginning cash balance	24,615,341.95	24,621,909.54	24,653,174.10	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
Revenue:												
Sales Taxes Received ^	615,668.35	678,416.43	616,243.59	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
Interest on investments	78,458.24	40,410.13	44,552.62	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
Total revenue	694,126.59	718,826.56	660,796.21	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
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-
Total cash available	25,309,468.54	25,340,736.10	25,313,970.31	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
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	-	2,440,000.00
Interest	-	-	-	-	498,500.00	-	-	-	-	-	-	498,500.00
Paying agent fees	-	-	-	500.00	-	-	-	-	-	-	-	-
Arena Maint. & Repair	-	-	27,322.61	-	-	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	680,845.00	680,845.00	680,845.00	680,812.00
Transfer to Gen Fd - Admin Svc Chrg	6,714.00	6,717.00	6,717.00	6,717.00	6,717.00	6,717.00	6,717.00	6,717.00	6,717.00	6,717.00	6,717.00	6,717.00
Administrative Costs	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	687,559.00	687,562.00	714,884.61	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
Cash balance	24,621,909.54	24,653,174.10	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	20,990,076.83

**CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ARENA FUND)**  
**CASH FLOW STATEMENT (ESTIMATES)**  
**October 1, 2019 - September 30, 2020**

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning cash balance	20,990,076.83	20,816,731.66	20,643,386.49	20,470,041.32	20,296,696.15	20,123,350.98	19,511,505.81	19,338,160.64	19,164,815.47	18,991,470.30	18,818,125.13	18,644,779.96
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 cash available	21,653,295.75	21,479,950.58	21,306,605.41	21,133,260.24	20,959,915.07	20,786,569.90	20,174,724.73	20,001,379.56	19,828,034.39	19,654,689.22	19,481,344.05	19,307,998.88
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	836,564.09	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
Cash balance	20,816,731.66	20,643,386.49	20,470,041.32	20,296,696.15	20,123,350.98	19,511,505.81	19,338,160.64	19,164,815.47	18,991,470.30	18,818,125.13	18,644,779.96	15,467,934.79

**3274 - Arena Type A CIP - encumbrance balance as of September 30, 2019 is \$0.00**

^ The last date to collect one-eighth of one percent sales tax is September 1, 2025.

**CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ECONOMIC DEVELOPMENT FUND - 1140)**  
**CASH FLOW STATEMENT (ACTUALS)**  
**October 1, 2018 - September 30, 2019**

	October	November	December	January	February	March	April	May	June	July	August	Unaudited September
Beginning cash balance	15,788,780.47	15,831,024.33	15,832,654.06	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
Revenue:												
Sales Taxes Received ^	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	50,898.59	25,850.93	28,461.20	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
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	50,898.59	25,850.93	28,461.20	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
Total cash available	15,839,679.06	15,856,875.26	15,861,115.26	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
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	3,166.73	10,000.00	10,000.00	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
Major Bus Incentive Prj - 15010	-	-	-	-	-	-	-	25,900.00	53,000.00	-	25,000.00	-
Small Business Projects - 15020	-	8,408.12	29,760.39	63,329.35	23,538.01	11,045.80	44,009.40	4,515.40	51,500.18	185,121.12	53,981.12	56,285.06
BJD - Administration - 15030	-	323.08	1,437.34	159.00	-	-	44.81	19.95	461.00	-	111.38	420.72
CC - City Reimbursement - 15042	-	-	-	-	2,320.25	-	2,546.45	-	2,257.52	-	-	2,658.21
Transfer to Gen Fd - Admin Svc Chrg	5,488.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00
Habitat for Humanity - 15041	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	8,654.73	24,221.20	46,687.73	76,145.36	72,598.26	20,368.02	98,670.41	63,007.65	172,708.70	192,111.35	102,832.40	134,315.46
Cash balance	15,831,024.33	15,832,654.06	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	15,145,187.25

**CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ECONOMIC DEVELOPMENT FUND)**  
**CASH FLOW STATEMENT (ESTIMATES)**  
**October 1, 2019 - September 30, 2020**

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning cash balance	15,145,187.25	14,873,908.82	14,602,630.39	14,331,351.96	14,060,073.53	13,788,795.11	13,517,516.69	13,246,238.27	12,974,959.85	12,703,681.43	12,432,403.01	12,161,124.59
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 cash available	15,161,853.92	14,890,575.49	14,619,297.06	14,348,018.63	14,076,740.20	13,805,461.78	13,534,183.36	13,262,904.94	12,991,626.52	12,720,348.10	12,449,069.68	12,177,791.26
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	196,333.34	196,333.34	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
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
Total expenditures	287,945.10	287,945.10	287,945.10	287,945.10	287,945.09	287,945.09	287,945.09	287,945.09	287,945.09	287,945.09	287,945.09	287,945.09
Cash balance	14,873,908.82	14,602,630.39	14,331,351.96	14,060,073.53	13,788,795.11	13,517,516.69	13,246,238.27	12,974,959.85	12,703,681.43	12,432,403.01	12,161,124.59	11,889,846.17

^ The last date to collect one-eighth of one percent sales tax is March 31, 2018.

**Corpus Christi Business and Job Development Corp  
Contracts & Commitments  
Seawall Improvement - Fund 1120  
As of September 30, 2019**

**RECAP OF SEAWALL IMPROVEMENT FUND**

Fund Balance at September 30, 2018	\$	48,216,303.11
Remaining Budgeted Revenue for FY2018-2019		-
Actual Revenue to-Date		<u>8,731,137.54</u>
Total Funds available	\$	<u>56,947,440.65</u>
Amount Committed for Seawall and Debt Service for FY2018-2019	\$	16,500.04
Amount Committed for CIP Seawall Funds for FY2018-2019		<u>510,988.45</u>
Total funds committed	\$	<u>527,488.49</u>
Paid Seawall and Debt Service to-Date	\$	2,934,563.76
Paid CIP Funds to-Date		<u>504,973.42</u>
Paid Expenses to Date	\$	<u>3,439,537.18</u>
Available Balance in the Funds for FY2018-2019	\$	<u><u>52,980,414.98</u></u>

**Corpus Christi Business and Job Development Corp  
Contracts & Commitments  
Arena - Fund 1130  
As of September 30, 2019**

**RECAP OF ARENA FUND**

Fund Balance at September 30, 2018	\$	25,898,425.54
Remaining Budgeted Revenue for FY2018-2019		-
Actual Revenue to-Date		<u>8,146,762.40</u>
Total Funds available	\$	<u>34,045,187.94</u>
Amount Committed for Arena and Debt Service for FY2018-2019	\$	304,814.10
Amount Committed for CIP Arena Funds for FY2018-2019		-
Total funds committed	\$	<u>304,814.10</u>
Paid Arena and Debt Service to-Date	\$	11,766,071.86
Paid CIP Funds to-Date		-
Paid Expenses to Date	\$	<u>11,766,071.86</u>
Available Balance in the Funds for FY2018-2019	\$	<u><u>21,974,301.98</u></u>

**Corpus Christi Business and Job Development Corporation  
Affordable Housing Contracts and Commitments  
Since Inception through September 30, 2019**

Project	Since Inception						Monthly Activity				Year-to-Date
	Awarded/ Closed	Contractual Commitment	Inception to Date Reprogrammed	Revised Contract (Amounts Awarded Since Inception)		Ending Cumulative Balance	Beginning Balance	Monthly Expenditures	Reprogrammed during the Month	Ending Balance	YTD Expenditures
				Cumulative Expenditures							
<b>ACTIVE PROJECTS:</b>											
City of CC - Reimbursement	FY 06 - 07	\$ 52,500	\$ 105,382	\$ 157,882	\$ 146,295	\$ 11,587	\$ 11,587	\$ -	\$ -	\$ 11,587	\$ -
Homebuyer Assistance Program	FY 16 - 17	107,500	1,272,500	1,380,000	1,171,350	208,650	219,317	20,000	9,333	208,650	109,165
Available for Projects	FY 16 - 19	1,392,500	(738,273)	654,227	-	654,227	654,227	-	-	654,227	-
		\$ 1,552,500	\$ 639,609	\$ 2,192,109	\$ 1,317,645	\$ 874,464	885,131	20,000	9,333	874,464	109,165
<b>CLOSED PROJECTS:</b>											
Habitat for Humanity	FY 16 - 17	\$ -	107,842	\$ 107,842	\$ 107,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of CC - Model Block Program	FY 14 - 15	200,000	(42,842)	157,158	157,158	-	-	-	-	-	-
CC Housing Authority La Armada II	FY 14 - 15	-	500,000	500,000	500,000	-	-	-	-	-	-
Habitat for Humanity	FY 13 - 14	310,000	-	310,000	310,000	-	-	-	-	-	-
Vanguard Hall - Homebuyer Assistance	FY 10 - 11	100,000	-	100,000	100,000	-	-	-	-	-	-
CBCIL - Home of Your Own	FY 10 - 11	20,000	-	20,000	20,000	-	-	-	-	-	-
Nueces County Community Action Agency	FY 09 - 10	1,110,000	(147,799)	962,201	962,201	-	-	-	-	-	-
City of CC - HOME Project	FY 09 - 10	245,000	-	245,000	245,000	-	-	-	-	-	-
Extreme Homes	FY 09 - 10	160,067	-	160,067	160,067	-	-	-	-	-	-
Affordable Housing Projects-(Approved by Board & City Council)	FY 09 - 10	500,000	2,043,123	2,543,123	2,543,123	-	-	-	-	-	-
Marketing for Housing Programs	FY 08 - 09	30,000	(30,000)	-	-	-	-	-	-	-	-
Nueces County Community Action Agency-Marketing Campaign	FY 08 - 09	25,000	-	25,000	25,000	-	-	-	-	-	-
Catholic Charities	FY 08 - 09	56,000	-	56,000	56,000	-	-	-	-	-	-
CC Community Development Corporation	FY 07 - 08	121,500	-	121,500	121,500	-	-	-	-	-	-
		\$ 2,877,567	\$ 2,430,324	\$ 5,307,891	\$ 5,307,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 4,430,067	\$ 3,069,933	\$ 7,500,000	\$ 6,625,536	\$ 874,464	\$ 885,131	\$ 20,000	\$ 9,333	\$ 874,464	\$ 109,165

(City of CC Reimbursement) will need to be appropriated if the Board wants to use it.

**RECAP OF ECONOMIC DEVELOPMENT FUND**

Fund Balance at September 30, 2018	\$ 15,963,980
Remaining Budgeted Revenue for FY 2018-2019	-
Actual Revenue to-Date	368,728
Total funds available	\$ 16,332,708
Amount committed for Affordable Housing for FY 2018-2019	874,464
Amount committed for Major Business Incentives for FY 2018-2019	\$ 2,447,629
Amount committed for Small Business Projects for FY 2018-2019	801,395
Budgeted Debt Service Payments & Other Misc Expenses for FY2018-2019	31,122
Total funds committed	\$ 4,154,610
Paid Housing to-Date	\$ 109,165
Paid Major Business Incentives to-Date	103,900
Paid Small Business to-Date	531,494
Paid Expenses to-Date	267,762
	\$ 1,012,321
Available Balance in the Fund for FY 2018-2019	\$ 11,165,777

**Homebuyer Assistance Program - Approved  
by Board and City Council) as of  
September 30, 2019**

	\$ 208,650
<b>Committed/Unpaid</b>	
	-
<b>Remaining Balance to include Committed Unpaid and Funded as of 09/30/2019</b>	<u>\$ 208,650</u>

**Corpus Christi Business and Job Development Corporation  
Major Business Incentives Contracts and Commitments  
As of September 30, 2019**

<b>Major Business Incentives - Projects Approved by Board and City Council</b>											
<u>Project</u>	<u>Passed Date</u>	<u>Contractual Commitment</u>	<u>Re-programmed</u>	<u>Revised Contract</u>	<u>Expended This Year</u>	<u>Expended to Date</u>	<u>De-Obligate funds FY19</u>	<u>Balance Unpaid but Committed</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY21-25</u>
Majek Boats		\$ 360,000	\$ -	\$ 360,000	\$ -	\$ 325,888	\$ 34,112	\$ -	\$ -	\$ -	\$ -
Kanon Services		120,000	-	120,000	-	72,000	48,000	-	-	-	-
Motorglobe		125,000	(75,000)	50,000	-	-	50,000	-	-	-	-
Texas A&M - Electrical Engineering		1,000,000	-	1,000,000	-	995,577	4,423	-	-	-	-
Hausman Foods, LLC		205,920	-	205,920	-	74,131	131,789	-	-	-	-
Sitel Operating Corporation		500,000	-	500,000	-	-	500,000	-	-	-	-
The Nueces County Courthouse		3,000,000	-	3,000,000	-	-	3,000,000	-	-	-	-
Govind Development, LLC		908,000	-	908,000	-	453,606	454,050	344	344	-	-
QSROnline.com (16164)		129,500	-	129,500	25,900	103,600	-	25,900	-	25,900	-
CC Cold Storage, LLC and South Texas Cold Storage, LLC (5258)		265,000	-	265,000	53,000	184,657	-	80,343	27,343	53,000	-
International Consulting Engineers (ICE) (1950)	3/19/2018	125,000	-	125,000	25,000	25,000	-	100,000	-	25,000	75,000
Texas A&M - Civil & Industrial Engineering (32931)	6/25/2018	2,000,000	-	2,000,000	-	-	-	2,000,000	2,000,000	-	-
DMC Foundation (process & instrumentation technology program)	8/21/2018	2,356,000	-	2,356,000	-	-	-	2,356,000	419,942	1,936,058	-
The Nueces County Courthouse	10/28/2019	3,000,000	-	3,000,000	-	-	-	3,000,000	-	3,000,000	-
<b>Totals</b>		<b>\$ 14,094,420</b>	<b>\$ (75,000)</b>	<b>\$ 14,019,420</b>	<b>\$ 103,900</b>	<b>\$ 2,234,459</b>	<b>\$ 4,222,374</b>	<b>\$ 7,562,587</b>	<b>\$ 2,447,629</b>	<b>\$ 5,039,958</b>	<b>\$ 75,000</b>
									(A)		

**RECAP OF ECONOMIC DEVELOPMENT FUND**

Fund Balance at September 30, 2018	\$ 15,963,980
Remaining Budgeted Revenue for FY 2018-2019	-
Actual Revenue to-Date	<u>368,728</u>
Total funds available	\$ 16,332,708
Amount committed for Affordable Housing for FY 2018-2019	874,464
Amount committed for Major Business Incentives for FY 2018-2019	\$ 2,447,629 (A)
Amount committed for Small Business Projects for FY 2018-2019	801,395
Budgeted Debt Service Payments & Other Misc Expenses for FY2018-20	<u>31,122</u>
Total funds committed	\$ 4,154,610
Paid Housing to-Date	\$ 109,165
Paid Major Business Incentives to-Date	103,900
Paid Small Business to-Date	531,494
Paid Expenses to-Date	<u>267,762</u>
	\$ 1,012,321
Available Balance in the Fund for FY 2018-2019	<u>\$ 11,165,777</u>



**Corpus Christi Business and Job Development Corporation  
Small Business Projects Contracts and Commitments  
As of September 30, 2019**

<b>Small Business Projects - Approved by Board and City Council</b>											
<b>Project</b>	<b>Passed Date</b>	<b>FY 2018-2019 Contractual Commitment</b>	<b>FY 2018-2019 Expended to Date</b>	<b>Remaining FY 2018-2019 Commitments</b>	<b>FY 2017-2018 Contractual Commitment</b>	<b>FY 2017-2018 Expended to Date</b>	<b>Paid in FY 2019</b>	<b>De-Obligated 2019</b>	<b>Remaining FY 2017-2018 Commitments</b>	<b>Balance Unpaid but Committed</b>	<b>FY18-19</b>
LIFTFUND, INC	9/17/2018	250,000	135,306	114,694	250,000	110,048	-	139,952	-	114,694	\$ 114,694
Texas A&M Internship	9/17/2018	150,000	63,341	86,659	150,000	68,231	33,814	-	47,955	134,614	134,614
Del Mar College Internship	9/17/2018	150,000	34,891	115,109	150,000	49,709	13,782	-	86,509	201,619	201,619
SCORE	9/17/2018	54,000	43,720	10,280	52,600	52,564	-	36	-	10,280	10,280
Del Mar College - PTAC	9/17/2018	99,000	32,991	66,009	48,490	33,661	8,213	-	6,616	72,625	72,625
Del Mar College - S. Bus. Develop. Ctr	1/21/2019	300,000	150,000	150,000	-	-	-	-	-	150,000	150,000
Del Mar College - Contract Resource Ctr	1/21/2019	133,000	15,437	117,563	-	-	-	-	-	117,563	117,563
		<b>\$ 1,136,000</b>	<b>\$ 475,686</b>	<b>\$ 660,314</b>	<b>\$ 651,090</b>	<b>\$ 314,213</b>	<b>\$ 55,808</b>	<b>\$ 139,988</b>	<b>\$ 141,081</b>	<b>\$ 801,395</b>	<b>\$ 801,395</b>
			(A)	(B)			(A)		(B)		

**RECAP OF ECONOMIC DEVELOPMENT FUND**

Fund Balance at September 30, 2018	\$ 15,963,980
Remaining Budgeted Revenue for FY 2018-2019	\$ -
Actual Revenue to-Date	\$ 368,728
Total funds available	\$ 16,332,708
Amount committed for Affordable Housing for FY 2018-2019	874,464
Amount committed for Major Business Incentives for FY 2018-2019	2,447,629
Amount committed for Small Business Projects for FY 2018-2019	801,395
Budgeted Debt Service Payments & Other Misc Expenses for FY2018-2019	31,122
Total funds committed	\$ 4,154,610
Paid Housing to-Date	\$ 109,165
Paid Major Business Incentives to-Date	103,900
Paid Small Business to-Date	531,494 $\Sigma$ (A)
Paid Expenses to-Date	267,762
	\$ 1,012,321
Available Balance in the Fund for FY 2018-2019	\$ 11,165,777

**Total 2019 Expenses**  
 $\Sigma$  (A) \$ 531,494

**Type A Fund 1140 Pro-Forma  
FY 2019 - FY 2025  
For the Twelve Months Ended September 30, 2019**

		Oct 1 - Sept 30 <b>FY2019</b>	Oct 1 - Sept 30 <b>FY 20-25</b>
Beginning Balance	\$	15,963,980	\$ 11,165,777
	<b>Current Year Budget</b>	<b>Actual Revenue Year-to-Date</b>	
	100,000	368,728	-
Remaining Budgeted Revenue			-
Total Revenue, plus Beginning Balance	\$	16,332,708	\$ 11,165,777
	<b>Current Year Unpaid Commitments</b>	<b>Current Year Paid Commitments</b>	<b>FY 20-25</b>
<b>Major Business Incentives</b>			
CC Cold Storage, LLC and South Texas Cold Storage, LLC	27,343	53,000	53,000
Govind Development, LLC	344	-	-
QSROnline.com	-	25,900	25,900
Texas A&M - Civil & Industrial Engineering	2,000,000	-	-
DMC Foundation (process & instrumentation technology pro	419,942	-	1,936,058
ICE	-	25,000	100,000
The Nueces County Courthouse	-	-	3,000,000
Total Major Business Incentives	2,447,629	103,900	5,114,958
<b>Small Business Projects</b>	801,395	531,494	-
<b>Affordable Housing</b>	874,464	109,165	-
Total Incentives, Projects, and Housing	4,123,488	744,559	5,114,958
Commitments to be paid by the end of the fiscal year		4,123,488	
	<b>Current Year Remaining Budget</b>	<b>Actual Expenditures Year-to-Date</b>	
Expenses			
Interest Payments	-	-	-
Principal Payments	-	-	-
Agent Fees	-	-	-
CC Regional Economic Development Corp. services	-	125,000	-
Baseball Stadium	18,882	64,124	-
Administration Costs	12,240	78,638	-
Total	31,122	267,762	-
Expenses to be paid by the end of the fiscal year		31,122	
Total Expenses		5,166,931	5,114,958
Ending Balance	\$	11,165,777	\$ 6,050,819

**CORPUS CHRISTI BUSINESS AND JOB DEVELOPMENT CORPORATION**  
**FUND 1140: ECONOMIC DEVELOPMENT FUND**  
**DETAIL of September 2019 COMMITMENT EXPENDITURES**

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<b>Affordable Housing</b>			
7/3/2019	6647Stewart Title	10,000.00	4509 Christi Street
	138695First Title Co	10,000.00	9558 Lovebird Street
		<u>20,000.00</u>	
8/30/2019	HCD/PAYOFFS	(9,333.12)	
		<u>(9,333.12)</u>	
	Housing Subtotal	<u>10,666.88</u>	
<b>Small Business</b>			
			<i>Program Exp Reimbursement</i>
8/31/2019	LIFTFUND	2,829.96	Invoice # SI002546
8/31/2019	LIFTFUND	16,196.08	Invoice # SI002547
9/30/2019	LIFTFUND	4,849.28	Invoice # SI002566
9/30/2019	LIFTFUND	4,849.28	Invoice # SI002565
9/30/2019	LIFTFUND	4,804.02	Invoice # SI002567
9/30/2019	LIFTFUND	1,559.79	Invoice # SI002568
9/30/2019	LIFTFUND	1,500.00	Invoice # SI002569
9/30/2019	LIFTFUND	1,000.00	Invoice # SI002570
9/30/2019	LIFTFUND	1,500.00	Invoice # SI002571
9/30/2019	LIFTFUND	600.00	Invoice # SI002572
		<u>39,688.41</u>	
			<i>Program Exp Reimbursement</i>
10/14/2019	TAMUCC INTERNSHIP	1,669.83	Invoice # M200004
8/31/2019	TAMUCC INTERNSHIP	10,870.42	Invoice # M190089
		<u>12,540.25</u>	
			<i>Program Exp Reimbursement</i>
10/8/2019	SCORE	4,056.40	Invoice # 1911
		<u>4,056.40</u>	
	Total Small Business	<u>56,285.06</u>	
	<b>Fund 1140 Total Professional Expenses</b>	<u><u>66,951.94</u></u>	

**Corpus Christi Business and Job Development Corporation (4A Corp.)**  
**Seawall Improvement Fund (1120) - Established April 1, 2001**  
**Analysis of Revenues and Expenditures**  
**From Inception through Twelve Months ended September 30, 2019 (4th Quarter 18-19)**

	audited FY2000-01	audited FY2001-02	audited FY2002-03	audited FY2003-04	audited FY2004-05	audited FY2005-06	audited FY2006-07	audited FY2007-08	audited FY 2008-09	audited FY 2009-10	audited FY 2010-11	audited FY 2011-12	audited FY 2012-13	audited FY 2013-14	audited FY 2014-15
<b>Beginning Balance</b>	\$ -	\$ 1,006,986	\$ 3,346,754	\$ 4,466,678	\$ 5,773,674	\$ 7,363,788	\$ 11,062,630	\$ 13,758,252	\$ 16,705,763	\$ 17,583,782	\$ 18,402,682	\$ 20,702,123	\$ 23,599,510	\$ 22,791,589	\$ 21,314,748
<b>Revenue:</b>															
Sales Tax ^	1,005,665	4,084,343	4,143,410	4,265,079	4,545,947	4,930,334	5,260,300	5,543,146	5,552,020	5,057,506	5,559,873	6,335,850	6,881,107	8,479,170	7,901,319 *
Interest Earnings	1,321	43,383	78,153	56,405	143,551	291,546	583,498	591,936	333,792	171,994	96,699	100,984	77,945	71,438	51,761
Net Inc/Dec in FV of Investments	-	-	-	-	(32,203)	17,748	11,954	22,750	5,715	(2,527)	(11,533)	19,016	(30,011)	(72,220)	75,272
Transfer from Seawall Admin Fund	-	-	-	8,474	-	-	-	-	-	-	-	-	-	-	-
	1,006,986	4,127,726	4,221,564	4,329,958	4,657,295	5,239,628	5,855,752	6,157,832	5,891,527	5,226,973	5,645,040	6,455,850	6,929,041	8,478,388	8,028,352
<b>Transfers in</b>															
Transfer from Seawall-CIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditures</b>															
Operating Transfer Out	-	15,000	15,000	-	-	-	-	-	-	1,100,000	-	175,000	4,350,000	6,500,000	7,700,000
Administration	-	-	-	15,000	15,000	10,204	449	4,440	39,172	3,336	3,336	-	1,650	-	1,229
Capital	-	-	-	-	-	-	-	-	721,855	7,256	-	-	-	-	-
Transfer for Mirador	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Debt Service	-	1,772,958	3,086,640	3,007,962	3,052,181	1,530,582	3,159,681	3,205,881	4,252,481	3,297,481	3,342,263	3,383,463	3,385,313	3,455,228	2,865,816
	-	1,787,958	3,101,640	3,022,962	3,067,181	1,540,786	3,160,130	3,210,321	5,013,508	4,408,073	3,345,599	3,558,463	7,736,963	9,955,228	10,567,045
Net Income/Expense	1,006,986	2,339,768	1,119,924	1,306,996	1,590,114	3,698,842	2,695,622	2,947,511	878,019	818,900	2,299,441	2,897,388	(807,922)	(1,476,841)	(2,538,692)
Ending Balance	\$ 1,006,986	\$ 3,346,754	\$ 4,466,678	\$ 5,773,674	\$ 7,363,788	\$ 11,062,630	\$ 13,758,252	\$ 16,705,763	\$ 17,583,782	\$ 18,402,682	\$ 20,702,123	\$ 23,599,510	\$ 22,791,589	\$ 21,314,748	\$ 18,776,056
<b>Expenditure Detail</b>															
<b>Operating Transfer Out</b>															
Transfer for Salt Flats Levee System	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ 175,000	\$ -	\$ -	\$ -
Transfer for Barge Dock Elevation Phase 1	-	-	-	-	-	-	-	-	-	-	-	350,000	-	-	-
Transfer for Seawall Maintenance Project	-	-	-	-	-	-	-	-	-	-	-	4,000,000	6,500,000	7,700,000	-
Transfer for Mirador	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Administration</b>															
Audit fees and administrative reimb.	-	-	-	15,000	15,000	10,204	449	4,440	39,172	3,336	3,336	-	1,650	-	1,229
<b>Capital</b>															
Infrastructure	-	-	-	-	-	-	-	-	721,855	7,256	-	-	-	-	-
<b>Transfer to Debt Service</b>															
	-	1,772,958	3,086,640	3,007,962	3,052,181	1,530,582	3,159,681	3,205,881	4,252,481	3,297,481	3,342,263	3,383,463	3,385,313	3,455,228	2,865,816
Totals	\$ -	\$ 1,787,958	\$ 3,101,640	\$ 3,022,962	\$ 3,067,181	\$ 1,540,786	\$ 3,160,130	\$ 3,210,321	\$ 5,013,508	\$ 4,408,073	\$ 3,345,599	\$ 3,558,463	\$ 7,736,963	\$ 9,955,228	\$ 10,567,045

\* Restated, includes 13 months due to an accounting change in the accrual of sales tax

**Corpus Christi Business and Job Development Corporation (4A Corp.)**  
**Seawall Improvement Fund (1120) - Established April 1, 2001**  
**Analysis of Revenues and Expenditures**  
**From Inception through Twelve Months ended September 30, 2019 (4th Quarter 18-19)**

	audited FY 2015-16	audited FY 2016-17	audited FY 2017-18	Unaudited FY 2018-19
<b>Beginning Balance</b>	\$ 18,776,056	\$ 22,606,541	\$ 37,306,712	\$ 39,673,029
<b>Revenue:</b>				
Sales Tax ^	6,655,272	6,677,181	7,324,488	7,575,706
Interest Earnings	92,684	293,972	533,288	899,223
Net Inc/Dec in FV of Investments	(5,903)	(47,838)	(13,092)	60,758
Transfer from Seawall Admin Fund	-	-	-	-
	<u>6,742,052</u>	<u>6,923,315</u>	<u>7,844,685</u>	<u>8,535,686</u>
<b>Transfers in</b>				
Transfer from Seawall-CIP	-	15,081,782	1,462,932	-
<b>Expenditures</b>				
Operating Transfer Out	-	4,410,826	4,050,000	-
Administration	35,751	32,181	28,380	85,820
Capital	-	-	-	-
Transfer for Mirador	13,000	-	-	-
Transfer to Debt Service	2,862,816	2,861,919	2,862,919	2,850,244
	<u>2,911,567</u>	<u>7,304,926</u>	<u>6,941,299</u>	<u>2,936,064</u>
Net Income/Expense	<u>3,830,485</u>	<u>14,700,170</u>	<u>2,366,317</u>	<u>5,599,622</u>
Ending Balance	<u>\$ 22,606,541</u>	<u>\$ 37,306,712</u>	<u>\$ 39,673,029</u>	<u>\$ 45,272,651</u>
<b>Expenditure Detail</b>				
	audited	audited	audited	Unaudited
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
<b>Operating Transfer Out</b>				
Transfer for Salt Flats Levee System	\$ -	\$ -	\$ -	\$ -
Transfer for Barge Dock Elevation Phase 1	-	-	-	-
Transfer for Seawall Maintenance Project	-	4,410,826	4,050,000	-
Transfer for Mirador	13,000	-	-	-
<b>Administration</b>				
Audit fees and administrative reimb.	35,751	32,181	28,380	85,820
<b>Capital</b>				
Infrastructure	-	-	-	-
<b>Transfer to Debt Service</b>	<u>2,862,816</u>	<u>2,861,919</u>	<u>2,862,919</u>	<u>2,850,244</u>
Totals	<u>\$ 2,911,567</u>	<u>\$ 7,304,926</u>	<u>\$ 6,941,299</u>	<u>\$ 2,936,064</u>

\* Restated, includes 13 months due to an accou

**Corpus Christi Business and Job Development Corporation (4A Corp.)**  
**Arena Facility Fund (1130) - Established April 1, 2001**  
**Analysis of Revenues and Expenditures**  
**From Inception through Twelve Months ended September 30, 2019 (4th Quarter 18-19)**

	audited FY2001-02	audited FY2002-03	audited FY2003-04	audited FY2004-05	audited FY2005-06	audited FY2006-07	audited FY2007-08	audited FY 2008-09	audited FY 2009-10	audited FY 2010-11	audited FY 2011-12	audited FY 2012-13	audited FY 2013-14	audited FY 2014-15	audited FY 2015-16
<b>Beginning Balance</b>	\$ 106,988	\$ 3,995,507	\$ 6,764,586	\$ 7,429,872	\$ 6,924,705	\$ 7,758,123	\$ 9,273,547	\$ 10,878,537	\$ 10,204,743	\$ 9,933,202	\$ 11,292,590	\$ 13,172,045	\$ 14,917,212	\$ 15,713,047	\$ 18,185,876
<b>Revenues</b>															
Sales Tax ^	4,084,343	4,143,410	4,265,079	4,545,947	4,930,334	5,260,300	5,543,146	5,552,020	5,057,506	5,559,873	6,335,850	6,881,107	8,479,170	7,901,319 *	6,655,272
Interest Earnings	34,148	82,658	64,688	118,492	248,635	402,105	353,603	151,679	84,163	52,199	34,541	29,313	31,515	40,790	84,705
Net Inc/Dec in FV of Investments	-	-	-	-	-	-	2,188	14,715	(6,210)	(13,614)	9,390	950	(5,231)	3,876	(5,579)
	4,118,491	4,226,068	4,329,767	4,664,439	5,178,969	5,662,406	5,898,936	5,718,414	5,135,459	5,598,458	6,379,781	6,911,370	8,505,454	7,945,985	6,734,397
<b>Transfers in</b>															
Transfer from - ARNCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditures</b>															
Arena Feasibility & Development	-	-	365,344	979,059	205,939	-	-	-	-	-	-	-	-	-	-
Arena Maintenance & Repairs	-	-	-	-	-	-	-	-	24,236	69,538	80,636	75,988	342,123	150,758	198,210
Arena Administration	-	15,000	10,000	2,708	2,824	449	9,469	15,000	3,336	20,836	-	1,650	-	1,229	30,211
Interest	229,972	21,250	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Debt Service	-	1,420,739	3,289,137	3,405,092	3,388,667	3,442,042	3,490,542	5,495,780	3,589,061	3,639,115	3,692,549	3,743,299	6,453,028	4,074,200	3,423,400
Transfer to Visitor Facilities	-	-	-	782,747	748,122	704,490	793,935	881,428	1,790,367	509,581	727,141	1,245,266	914,468	1,246,970	1,439,987
Transfers to Arena CIP Fund	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-
	229,972	1,456,989	3,664,481	5,169,606	4,345,552	4,146,981	4,293,946	6,392,208	5,407,000	4,239,070	4,500,326	5,166,203	7,709,619	5,473,157	5,091,808
Net Income/Expense	3,888,519	2,769,079	665,286	(505,167)	833,418	1,515,424	1,604,990	(673,794)	(271,541)	1,359,388	1,879,455	1,745,167	795,835	2,472,828	1,642,589
Ending Balance	\$ 3,995,507	\$ 6,764,586	\$ 7,429,872	\$ 6,924,705	\$ 7,758,123	\$ 9,273,547	\$ 10,878,537	\$ 10,204,743	\$ 9,933,202	\$ 11,292,590	\$ 13,172,045	\$ 14,917,212	\$ 15,713,047	\$ 18,185,875	\$ 19,828,465
<b>Expenditure Detail</b>															
<b>Arena Feasibility &amp; Development</b>															
Payment to SMG	\$ -	\$ -	\$ 361,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer/printer purchases	-	-	4,105	1,596	-	-	-	-	-	-	-	-	-	-	-
Payment to Centerplate	-	-	-	741,429	18,061	-	-	-	-	-	-	-	-	-	-
McCall Parkhurst Horton - legal fees	-	-	-	15,689	-	-	-	-	-	-	-	-	-	-	-
Payment for buildout of Arena	-	-	-	-	187,878	-	-	-	-	-	-	-	-	-	-
Payment to SMG-Corporate	-	-	-	220,345	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	365,344	979,059	205,939	-	-	-	-	-	-	-	-	-	-
<b>Arena Maintenance &amp; Repairs</b>	-	-	-	-	-	-	-	-	24,236	69,538	80,636	75,988	342,123	150,758	198,210
<b>Arena Administration</b>	-	15,000	10,000	2,708	2,824	449	9,469	15,000	3,336	20,836	-	1,650	-	1,229	30,211
<b>Interest</b>															
Interest payment on Notes Payable	229,972	21,250	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfer to Debt Service</b>	-	1,420,739	3,289,137	3,405,092	3,388,667	3,442,042	3,490,542	5,495,780	3,589,061	3,639,115	3,692,549	3,743,299	6,453,028	4,074,200	3,423,400
<b>Transfer to Visitor Facilities</b>	-	-	-	782,747	748,122	704,490	793,935	881,428	1,790,367	509,581	727,141	1,245,266	914,468	1,246,970	1,439,987
<b>Transfers to Arena CIP Fund</b>	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-
Totals	\$ 229,972	\$ 1,456,989	\$ 3,664,481	\$ 5,169,606	\$ 4,345,552	\$ 4,146,981	\$ 4,293,946	\$ 6,392,208	\$ 5,407,000	\$ 4,239,070	\$ 4,500,326	\$ 5,166,203	\$ 7,709,619	\$ 5,473,157	\$ 5,091,808

\* Restated, includes 13 months due to an accounting change in the accrual of sales tax

^ The last date to collect one-eighth of one percent sales tax is September 1, 2025

**Corpus Christi Business and Job Development Corporation (4A Corp.)**  
**Arena Facility Fund (1130) - Established April 1, 2001**  
**Analysis of Revenues and Expenditures**  
**From Inception through Twelve Months ended September 30, 2019 (4th Quarter 18-19)**

	audited <b>FY 2016-17</b>	audited <b>FY 2017-18</b>	Unaudited <b>FY 2018-19</b>
<b>Beginning Balance</b>	\$ 19,828,465	\$ 20,561,205	\$ 22,884,909
<b>Revenues</b>			
Sales Tax ^	6,677,181	7,324,488	7,575,706
Interest Earnings	151,170	290,093	436,311
Net Inc/Dec in FV of Investments	(25,226)	(8,822)	34,867
	<u>6,803,125</u>	<u>7,605,760</u>	<u>8,046,884</u>
<b>Transfers in</b>			
Transfer from - ARNCP	-	-	-
Transfer from - VIFFD	-	1,321,491	-
	<u>-</u>	<u>1,321,491</u>	<u>-</u>
<b>Expenditures</b>			
Arena Feasibility & Development	-	-	-
Arena Maintenance & Repairs	158,074	116,037	77,864
Arena Administration	28,690	27,542	80,601
Interest	-	-	-
Transfer to Debt Service	3,427,200	3,427,400	3,439,000
Transfer to Visitor Facilities	2,456,421	3,032,568	8,170,107
Transfers to Arena CIP Fund	-	-	-
	<u>6,070,385</u>	<u>6,603,547</u>	<u>11,767,572</u>
Net Income/Expense	<u>732,740</u>	<u>2,323,704</u>	<u>(3,720,688)</u>
Ending Balance	<u>\$ 20,561,205</u>	<u>\$ 22,884,909</u>	<u>\$ 19,164,221</u>

<b>Expenditure Detail</b>	audited <b>FY 2016-17</b>	audited <b>FY 2017-18</b>	Unaudited <b>FY 2018-19</b>
<b><u>Arena Feasibility &amp; Development</u></b>			
Payment to SMG	\$ -	\$ -	\$ -
Computer/printer purchases	-	-	-
Payment to Centerplate	-	-	-
McCall Parkhurst Horton - legal fees	-	-	-
Payment for buildout of Arena	-	-	-
Payment to SMG-Corporate	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Arena Maintenance &amp; Repairs</u></b>	158,074	116,037	77,864
<b><u>Arena Administration</u></b>	28,690	27,542	80,601
<b><u>Interest</u></b>			
Interest payment on Notes Payable	-	-	-
<b><u>Transfer to Debt Service</u></b>	3,427,200	3,427,400	3,439,000
<b><u>Transfer to Visitor Facilities</u></b>	2,456,421	3,032,568	8,170,107
<b><u>Transfers to Arena CIP Fund</u></b>	-	-	-
Totals	<u>\$ 6,070,385</u>	<u>\$ 6,603,547</u>	<u>\$ 11,767,572</u>

\* Restated, includes 13 months due to

^ The last date to collect one-eighth of one percent sales tax is September 1, 2025

**Corpus Christi Business and Job Development Corporation (4A Corp.)**  
**Economic Development Fund (1140) - Established April 1, 2003**  
**Analysis of Revenues and Expenditures (Summary)**  
**From Inception through Twelve Months ended September 30, 2019 (4th Quarter 18-19)**

	audited FY2003-04	audited FY2004-05	audited FY2005-06	audited FY2006-07	audited FY2007-08	audited FY2008-09	audited FY2009-10	audited FY2010-11	audited FY2011-12	audited FY2012-13	audited FY2013-14	audited FY2014-15	audited FY2015-16
<b>Beginning Balance</b>	\$ 1,048,803	\$ 3,260,760	\$ 4,799,862	\$ 6,782,168	\$ 9,493,778	\$ 11,975,731	\$ 12,195,741	\$ 10,411,030	\$ 11,088,502	\$ 12,445,066	\$ 11,014,640	\$ 9,034,748	\$ 7,252,225
<b>Revenue:</b>													
Sales Tax ^	4,265,079	4,545,947	4,930,334	5,260,300	5,543,146	5,552,020	5,057,506	5,559,873	6,335,850	6,881,107	8,479,170	7,901,318 *	6,655,272
Interest Earnings	24,866	63,481	187,642	384,892	380,029	205,141	113,489	64,081	29,648	24,398	14,779	21,715	34,280
Net Inc/Dec in FV of Investments	-	-	1,253	8,393	1,875	4,402	34,035	(40,154)	3,315	4,975	(6,574)	1,989	(2,717)
Recovery of prior year expenditure	-	-	-	-	-	-	-	-	-	-	-	100,000	-
Stadium supplemental revenue	-	-	-	-	-	2,807	5,305	2,073	-	-	-	-	-
Transf from other fd - BJDDS	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from revenue Bonds	250,000	-	-	-	-	-	-	-	-	-	-	-	-
Sale of City property	-	-	-	-	-	-	-	-	-	-	-	-	-
	4,539,945	4,609,428	5,119,229	5,653,585	5,925,050	5,764,370	5,210,335	5,585,873	6,368,813	6,910,480	8,487,375	8,025,022	6,686,835
<b>Expenditures</b>													
Baseball Stadium	2,103,376	581,822	147,018	227,033	418,745	40,016	146,923	107,186	98,676	103,745	136,788	109,168	81,647
Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Affordable Housing	217,932	-	184,338	99,704	435,185	510,910	908,992	294,554	562,283	791,710	763,905	531,844	700,070
Major Business Incentives	1,699	79,200	419,917	164,801	-	271,270	2,925,788	1,714,716	1,177,335	4,576,146	4,361,158	6,369,863	1,304,413
Small Business Projects	-	113,952	96,495	146,537	295,770	672,828	712,932	500,301	876,740	580,932	882,793	477,569	434,710
Administration	4,981	3,497	1,555	15,000	6,922	14,486	14,336	3,619	10,703	2,473	9,539	4,826	31,188
Transfer to Debt Service	-	2,291,856	2,287,600	2,288,900	2,286,475	4,034,850	2,286,075	2,288,025	2,286,512	2,285,900	4,313,083	2,314,275	2,201,750
	2,327,988	3,070,327	3,136,923	2,941,975	3,443,097	5,544,360	6,995,046	4,908,401	5,012,249	8,340,906	10,467,267	9,807,545	4,753,778
Net Income/Expense	2,211,957	1,539,101	1,982,306	2,711,610	2,481,953	220,010	(1,784,711)	677,472	1,356,564	(1,430,426)	(1,979,892)	(1,782,524)	1,933,057
Ending Balance	\$ 3,260,760	\$ 4,799,862	\$ 6,782,168	\$ 9,493,778	\$ 11,975,731	\$ 12,195,741	\$ 10,411,030	\$ 11,088,502	\$ 12,445,066	\$ 11,014,640	\$ 9,034,748	\$ 7,252,225	\$ 9,185,282

^ The last date to collect one-eight of one percent sales tax is September 1, 2017

\* Restated, includes 13 months due to an accounting change in the accrual of sales tax



**Corpus Christi Business and Job Development Corporation (4A Corp.)  
Economic Development Fund (1140) - Established April 1, 2003  
Analysis of Revenues and Expenditures (Summary)  
From Inception through Twelve Months ended September 30, 2019 (4th Quarter 18-19)**

	audited FY2003-04	audited FY2004-05	audited FY2005-06	audited FY2006-07	audited FY2007-08	audited FY2008-09	audited FY2009-10	audited FY2010-11	audited FY2011-12	audited FY2012-13	audited FY2013-14	audited FY2014-15	audited FY2015-16
<b>Expenditure Detail</b>													
<b>Baseball Stadium</b>													
Arcadis G & M, Inc.	\$ 8,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cherry Demolition Co	463,087	24,373	-	-	-	-	-	-	-	-	-	-	-
Corpus Christi Hooks (Party Deck)	-	-	-	-	250,000	-	-	-	-	-	-	-	-
Derwood Anderson dba AG/CM, Inc.	297,915	177,260	420	-	-	-	-	-	-	-	-	-	-
HSK, Inc.	1,044,266	181,974	-	11,100	-	-	-	-	-	-	-	-	-
Kleinfelder	65,068	45,296	-	-	-	-	-	-	-	-	-	-	-
Law offices of R. Bryan Stone, PC	15,950	-	-	-	-	-	-	-	-	-	-	-	-
Fullbright & Jaworski	25,000	-	-	-	-	-	-	-	-	-	-	-	-
Maverick Engineering, Inc.	24,805	9,174	-	-	-	-	-	-	-	-	-	-	-
Planning Department	554	-	-	-	-	-	-	-	-	-	-	-	-
Ridgeway's LTD	48,690	-	-	-	496	-	-	-	-	-	-	-	-
Scripps Texas Newspapers, LP-CC	1,726	-	-	-	-	-	-	-	-	-	-	-	-
Wilbur Smith Associates, Inc.	29,250	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	764	1,799	-	-	7	-	-	-	-	-	-	-	-
Hunt/Fulton/Coastcon	66,171	141,289	1,450	-	-	-	-	-	-	-	-	-	-
Engineering Services	11,271	657	-	-	-	-	-	-	-	375	-	-	-
Victor O. Schinnerer & Co	-	-	758	-	-	-	-	-	-	-	-	-	-
AMTEC	-	-	800	800	-	-	-	-	-	-	-	-	-
JP Morgan Chase	-	-	-	300	-	-	-	-	-	-	-	-	-
TML Texas Municipal League	-	-	11,739	-	257	-	-	-	-	-	-	-	-
Transfer to CIP	-	-	(604)	-	-	-	-	-	-	-	-	-	-
McGriff, Seibels & Williams of TX	-	-	132,455	214,833	167,986	40,016	146,923	107,186	98,676	103,370	136,788	109,168	81,647
<b>Total</b>	<b>2,103,376</b>	<b>581,822</b>	<b>147,018</b>	<b>227,033</b>	<b>418,745</b>	<b>40,016</b>	<b>146,923</b>	<b>107,186</b>	<b>98,676</b>	<b>103,745</b>	<b>136,788</b>	<b>109,168</b>	<b>81,647</b>
<b>Annual Budget</b>	<b>2,560,000</b>	<b>718,604</b>	<b>217,800</b>	<b>134,596</b>	<b>411,687</b>	<b>161,523</b>	<b>156,627</b>	<b>115,589</b>	<b>117,433</b>	<b>105,989</b>	<b>118,102</b>	<b>112,460</b>	<b>110,897</b>
<b>Affordable Housing</b>													
<b>Homebuyer Assistant Programs</b>													
Amount Granted	-	-	-	-	-	-	-	-	-	-	141,731	3,239,450	200,000
City of Corpus Christi reimbursement	-	-	-	-	-	4,375	19,177	3,895	14,283	21,293	8,327	37,512	21,520
Amount Granted	-	-	-	-	-	32,500	-	-	20,000	22,000	30,000	4,362	45,494
<b>Habitat for Humanity</b>													
Amount Granted	-	-	-	-	-	-	-	-	-	-	-	65,000	22,842
Amount Granted	-	-	-	-	-	-	-	-	-	-	-	107,842	-
<b>La Armada II</b>													
Amount Granted	-	-	-	-	-	-	-	-	-	-	-	350,000	150,000
Nueces County Community Action	217,932	-	16,323	35,000	385,042	85,988	231,500	-	-	(9,584)	-	-	-
Amount Granted	217,932	369,000	200,000	-	-	197,000	100,000	-	52,000	(52,000)	(121,731)	-	-
City of CC/Home Project	-	-	107,000	-	-	67,500	85,000	-	-	-	-	(14,500)	-
Amount Granted	-	107,000	-	-	-	150,000	-	-	-	-	-	(12,000)	-
City of CC/Neighborhood Services	-	-	-	9,204	23,740	21,432	11,248	10,658	-	40,000	20,000	(136,282)	-
Amount Granted	-	-	200,000	-	-	-	-	-	-	-	30,000	(230,000)	-
Miramar Homes	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount Granted	-	100,000	-	-	-	(100,000)	-	-	-	-	-	-	-
Extreme Homes of Texas	-	-	-	-	18,000	90,000	52,067	-	-	-	-	-	-
Amount Granted	-	-	160,067	-	-	-	-	-	-	-	-	-	-
Nueces Co Comm Action - marketing campaign	-	-	-	-	-	25,000	-	-	-	-	-	-	-
Amount Granted	-	-	-	-	-	25,000	-	-	-	-	-	-	-
Vanguard Hall - Homebuyer Assistance	-	-	-	-	-	-	40,000	20,000	40,000	-	-	-	-
Amount Granted	-	-	-	-	-	180,000	-	-	(80,000)	-	-	-	-
Habitat for Humanity	-	-	-	-	-	160,000	150,000	-	-	-	40,000	(40,000)	-
Amount Granted	-	-	-	-	-	160,000	150,000	-	-	-	-	-	-
CBCIL - Home of your Own	-	-	-	-	-	-	-	20,000	-	-	-	-	-
Amount Granted	-	-	-	-	-	80,000	-	-	(60,000)	-	-	-	-
Catholic Charities - HB Educ/Counseling	-	-	-	-	-	56,000	-	-	-	-	-	-	-
Amount Granted	-	-	-	-	-	56,000	-	-	-	-	-	-	-
Builders' New Construction Program	-	-	-	-	-	-	320,000	120,000	60,000	220,000	93,916	(813,916)	-
Amount Granted	-	-	-	-	-	-	416,501	250,000	250,000	250,000	-	(1,166,501)	-
CC Community Develop. Corp.	-	-	58,500	55,500	7,500	-	-	-	-	-	-	-	-
Amount Granted	-	121,500	-	-	-	225,000	-	-	(225,000)	-	-	-	-

**Corpus Christi Business and Job Development Corporation (4A Corp.)**  
**Economic Development Fund (1140) - Established April 1, 2003**  
**Analysis of Revenues and Expenditures (Summary)**  
**From Inception through Twelve Months ended September 30, 2019 (4th Quarter 18-19)**

	audited FY2003-04	audited FY2004-05	audited FY2005-06	audited FY2006-07	audited FY2007-08	audited FY2008-09	audited FY2009-10	audited FY2010-11	audited FY2011-12	audited FY2012-13	audited FY2013-14	audited FY2014-15	audited FY2015-16
Existing Home Inventory	-	-	-	-	-	-	-	120,000	460,000	520,000	601,662	(1,701,662)	-
<i>Amount Granted</i>	-	-	-	-	-	-	-	250,000	650,000	430,000	450,000	(1,780,000)	-
Live Oak Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Amount Granted</i>	-	-	-	-	-	-	-	-	150,000	(150,000)	-	-	-
Marketing for Housing Programs	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Amount Granted</i>	-	-	-	-	-	-	-	-	30,000	-	(30,000)	-	-
Misc	-	-	2,515	1,890	903	614	-	1	(12,000)	-	-	6,077	-
Available for Projects	282,068	500,000	315,662	398,406	64,815	(10,909)	(408,992)	205,446	(62,283)	(291,709)	(263,905)	(31,844)	(200,070)
Total Expenditures	217,932	-	184,338	101,594	435,185	510,909	908,992	294,554	562,283	791,709	763,905	531,844	700,070
<b>Total Contracts Awarded</b>	<b>500,000</b>	<b>1,197,500</b>	<b>875,729</b>	<b>398,406</b>	<b>64,815</b>	<b>994,591</b>	<b>257,509</b>	<b>705,446</b>	<b>724,717</b>	<b>208,291</b>	<b>236,095</b>	<b>481,309</b>	<b>195,424</b>
<b>Annual Budget (amounts carry forward)</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>

<b>Expenditure Detail</b>													
<b>Major Business Incentives</b>													
A/C Distributing (Contract=\$166,500)	1,699	-	-	164,801	-	-	-	-	-	-	-	-	-
Mcturbine, Inc. (Contract=\$499,117)	-	79,200	419,917	-	-	-	-	-	-	-	-	-	-
Susser Holdings Corp. (Contract=\$640,000)	-	-	-	-	-	128,000	128,000	128,000	128,000	128,000	-	-	-
APAC (Contract=\$240,000)	-	-	-	-	-	80,000	80,000	80,000	-	-	-	-	-
Turner Industries Group (Contract=\$1,378,000)	-	-	-	-	-	-	860,500	-	342,500	175,000	-	-	-
Craft Training Center (Contract=\$1,750,000+750,000)	-	-	-	-	-	-	-	-	-	2,500,000	-	-	-
Del Mar Northwest Learning Center (Contract=\$931,960)	-	-	-	-	-	-	925,244	6,716	-	-	-	-	-
Del Mar Aviation Maintenance (Contract=\$1,166,270)	-	-	-	-	-	-	-	-	706,034	460,236	-	-	-
Del Mar Truck Training (Contract=\$750,000)	-	-	-	-	-	-	-	-	-	750,000	-	-	-
Del Mar College Process (Contract=\$1,390,071)	-	-	-	-	-	-	-	-	-	-	-	512,850	645,451
Oneta (Contract=\$300,000)	-	-	-	-	-	-	-	-	-	120,000	60,000	60,000	60,000
Schlitterbahn Waterpark (Contract=\$5,000,000)	-	-	-	-	-	-	-	-	-	-	2,500,000	2,500,000	-
Sam Kane Beef Processors (Contract=\$3,000,000)	-	-	-	-	-	-	-	-	-	-	600,000	2,400,000	-
TAMU - Incubator Program (Contract=\$1,500,000)	-	-	-	-	-	-	-	1,500,000	-	-	-	-	-
Texas A&M Mechanical Engineering Program (Contract=\$1,000,000)	-	-	-	-	-	63,270	932,044	4,686	-	-	-	-	-
Texas A&M Research Laboratories (Contract=\$1,000,000)	-	-	-	-	-	-	-	-	-	294,565	431,182	141,838	141,462
HEB Bakery (Contract=\$850,000+250,000)	-	-	-	-	-	-	-	-	-	-	-	340,000	-
CMC (Contract=\$132,600)	-	-	-	-	-	-	-	-	-	26,520	26,520	26,520	26,520
Kanon Services (Contract=\$120,000)	-	-	-	-	-	-	-	-	-	24,000	24,000	24,000	-
Majek Boats (Contract=\$360,000)	-	-	-	-	-	-	-	-	801	97,825	141,754	29,108	30,000
Motorglobe (Contract=\$125,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas A&M Unmanned Aerial Systems (Contract=\$600,000)	-	-	-	-	-	-	-	-	-	-	577,703	-	-
M & G Group (Contract=\$3,000,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Govind Development, LLC (Contract=\$908,000)	-	-	-	-	-	-	-	-	-	-	-	302,600	151,006
Hausman Foods, LLC (Contract=\$205,920)	-	-	-	-	-	-	-	-	-	-	-	32,947	41,184
QSR Online.Com (Contract=\$129,500)	-	-	-	-	-	-	-	-	-	-	-	-	25,900
CC Cold Storage, LLC and South Texas Cold Storage, LLC (Contract \$1M)	-	-	-	-	-	-	-	-	-	-	-	-	53,000
Texas A&M - Electrical Engineering (Contract \$2M)	-	-	-	-	-	-	-	-	-	-	-	-	129,890
Texas A&M - Civil & Industrial Engineering (Contract \$2M)	-	-	-	-	-	-	-	-	-	-	-	-	-
International Consulting Engineers (ICE) (Contract \$125K)	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas A&M - Civil & Industrial Engineering (Contract \$2M)	-	-	-	-	-	-	-	-	-	-	-	-	-
DMC Foundation (proc/inst tech prog) (Contract \$2.356M)	-	-	-	-	-	-	-	-	-	-	-	-	-
The Nueces County Courthouse (Contract \$3M)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Annual Budget</b>	<b>866,000</b>	<b>1,350,000</b>	<b>1,350,000</b>	<b>1,350,000</b>	<b>1,350,000</b>	<b>1,350,000</b>	<b>2,455,100</b>	<b>875,800</b>	<b>931,847</b>	<b>4,600,243</b>	<b>1,507,390</b>	<b>6,425,505</b>	<b>3,713,954</b>

<b>Small Business Projects</b>													
LiftFund, Inc (ACCION (Contract=\$375,000+\$200,000+50,000+\$	-	113,952	96,496	146,537	250,000	340,669	350,000	151,366	310,084	116,180	281,393	157,885	244,516
Texas A&M Internship (Contract=\$125,929+\$70,000+\$193,198+\$	-	-	-	-	9,070	125,940	115,530	127,885	253,388	174,830	231,131	99,208	23,847
Del Mar College Internship (Contract=\$130,921+\$50,000+\$173,2	-	-	-	-	7,618	147,921	145,725	131,838	177,993	183,913	194,850	137,799	90,988
Workforce Internship (Contract=\$22,740)	-	-	-	-	-	11,205	4,042	4,526	-	-	-	-	-
SCORE (Contract=\$29,167+\$50,000+\$50,000+\$50,000+\$2,600*2	-	-	-	-	29,082	47,093	52,635	50,000	49,999	50,000	57,826	39,967	49,253
Del Mar Fast Track Growth Venture (Contract=\$120,000+\$120,00	-	-	-	-	-	-	45,000	30,000	65,000	38,768	55,000	-	-
Economic Gardening (Contract=\$96,000)	-	-	-	-	-	-	-	-	-	3,395	-	-	-
Del Mar College - PTAC (Contract=\$37,500+\$37,500+48,490*2)	-	-	-	-	-	-	-	-	20,278	13,846	62,593	42,711	26,106
Del Mar College - S. Bus. Develop. Ctr (Contract=\$300,00)	-	-	-	-	-	-	-	-	-	-	-	-	-
Del Mar College - Contract Resource Ctr (Contract=\$300,00)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Annual Budget (includes reappropriated unspent \$)</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>843,015</b>	<b>931,440</b>	<b>886,421</b>	<b>954,738</b>	<b>987,500</b>	<b>1,067,358</b>	<b>1,079,222</b>	<b>911,358</b>	<b>793,358</b>

**Corpus Christi Business and Job Development Corporation (4A Corp.)**  
**Economic Development Fund (1140) - Established April 1, 2003**  
**Analysis of Revenues and Expenditures (Summary)**  
**From Inception through Twelve Months ended September 30, 2019 (4th Quarter 18-19)**

	audited FY2003-04	audited FY2004-05	audited FY2005-06	audited FY2006-07	audited FY2007-08	audited FY2008-09	audited FY2009-10	audited FY2010-11	audited FY2011-12	audited FY2012-13	audited FY2013-14	audited FY2014-15	audited FY2015-16
<b>Economic Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Annual Budget</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Administration</b>	4,981	3,497	1,555	15,000	6,922	14,486	14,336	3,619	10,703	2,473	9,539	4,826	31,188
<i>Annual Budget</i>	<i>5,000</i>	<i>5,000</i>	<i>5,000</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>41,652</i>
<b>Transfer to Debt Service</b>	-	2,291,856	2,287,600	2,288,900	2,286,475	4,034,850	2,286,075	2,288,025	2,286,512	2,285,900	4,313,083	2,314,275	2,201,750
<i>Annual Budget</i>	-	<i>2,291,856</i>	<i>2,287,600</i>	<i>2,288,900</i>	<i>2,286,475</i>	<i>4,034,850</i>	<i>2,286,075</i>	<i>2,288,025</i>	<i>2,286,513</i>	<i>2,285,900</i>	<i>2,288,550</i>	<i>2,314,275</i>	<i>2,201,750</i>
<b>Grand Totals</b>	\$ 2,327,988	\$ 3,070,327	\$ 3,136,924	\$ 2,943,865	\$ 3,443,097	\$ 5,544,359	\$ 6,995,046	\$ 4,908,402	\$ 5,012,249	\$ 8,340,906	\$ 10,467,267	\$ 9,807,545	\$ 4,753,778

**Corpus Christi Business and Job Development Corporation (4A Corp.)**  
**Economic Development Fund (1140) - Established April 1, 2003**  
**Analysis of Revenues and Expenditures (Summary)**  
**From Inception through Twelve Months ended September 30, 2019 (4th Quarter 18-19)**

	audited <b>FY2016-17</b>	audited <b>FY2017-18</b>	unaudited <b>FY2018-19</b>
<b>Beginning Balance</b>	\$ 9,185,282	\$ 11,687,215	\$ 15,788,780
<b>Revenue:</b>			
Sales Tax ^	6,677,181	3,635,527	-
Interest Earnings	76,808	196,454	343,098
Net Inc/Dec in FV of Investments	(14,024)	(11,619)	25,630
Recovery of prior year expenditure	-	-	-
Stadium supplemental revenue	-	-	-
Transf from other fd - BJDDS	-	1,958,848	-
Proceeds from revenue Bonds	-	-	-
Sale of City property	-	6,702	-
	<u>6,739,965</u>	<u>5,785,912</u>	<u>368,728</u>
<b>Expenditures</b>			
Baseball Stadium	69,385	68,168	64,124
Economic Development	-	125,000	125,000
Affordable Housing	286,320	226,737	118,947
Major Business Incentives	1,189,868	824,445	103,900
Small Business Projects	450,900	411,451	531,495
Administration	34,560	28,543	68,855
Transfer to Debt Service	2,207,000	-	-
	<u>4,238,032</u>	<u>1,684,346</u>	<u>1,012,321</u>
Net Income/Expense	<u>2,501,933</u>	<u>4,101,566</u>	<u>(643,593)</u>
Ending Balance	<u>\$ 11,687,215</u>	<u>\$ 15,788,780</u>	<u>\$ 15,145,187</u>

^ The last date to collect one-eighth of one percent sales tax is Septe

\* Restated, includes 13 months due to an accounting change in the :

**Corpus Christi Business and Job Development Corporation (4A Corp.)**  
**Economic Development Fund (1140) - Established April 1, 2003**  
**Analysis of Revenues and Expenditures (Summary)**  
**From Inception through Twelve Months ended September 30, 2019 (4th Quarter 18-19)**

	audited FY2016-17	audited FY2017-18	unaudited FY2018-19	
<b>Expenditure Detail</b>				<b>Total Expended</b>
<b>Baseball Stadium</b>				
Arcadis G & M, Inc.	\$ -	\$ -	\$ -	\$ 8,861
Cherry Demolition Co	-	-	-	487,460
Corpus Christi Hooks (Party Deck)	-	-	-	250,000
Derwood Anderson dba AG/CM, Inc.	-	-	-	475,595
HSK, Inc.	-	-	-	1,237,340
Kleinfelder	-	-	-	110,364
Law offices of R. Bryan Stone, PC	-	-	-	15,950
Fullbright & Jaworski	-	-	-	25,000
Maverick Engineering, Inc.	-	-	-	33,979
Planning Department	-	-	-	554
Ridgeway's LTD	-	-	-	49,186
Scripps Texas Newspapers, LP-CC	-	-	-	1,726
Wilbur Smith Associates, Inc.	-	-	-	29,250
Miscellaneous	-	-	64,124	66,694
Hunt/Fulton/Coastcon	-	-	-	208,910
Engineering Services	-	-	-	12,303
Victor O. Schinnerer & Co	-	-	-	758
AMTEC	-	-	-	1,600
JP Morgan Chase	-	-	-	300
TML Texas Municipal League	-	-	-	11,996
Transfer to CIP	-	-	-	(604)
McGriff, Seibels & Williams of TX	69,385	68,168	-	1,476,601
Total	69,385	68,168	64,124	4,503,821
<b>Annual Budget</b>	<b>74,619</b>	<b>76,857</b>	<b>83,006</b>	<b>5,275,790</b>
<b>Affordable Housing</b>				3,605,308
<b>Homebuyer Assistant Programs</b>	264,793	212,350	109,165	3,871,631
<b>Amount Granted</b>	<b>292,500</b>	<b>400,000</b>	<b>300,000</b>	<b>4,573,681</b>
<b>City of Corpus Christi reimbursement</b>	1,526	14,387	9,782	156,077
<b>Amount Granted</b>	<b>(16,474)</b>	<b>20,000</b>	<b>20,000</b>	<b>177,882</b>
<b>Habitat for Humanity</b>	20,000	-	-	107,842
<b>Amount Granted</b>	-	-	-	<b>107,842</b>
<b>La Armada II</b>	-	-	-	500,000
<b>Amount Granted</b>	-	-	-	<b>500,000</b>
<b>Nueces County Community Action</b>	-	-	-	962,201
<b>Amount Granted</b>	-	-	-	<b>962,201</b>
<b>City of CC/Home Project</b>	-	-	-	245,000
<b>Amount Granted</b>	-	-	-	<b>245,000</b>
<b>City of CC/Neighborhood Services</b>	-	-	-	-
<b>Amount Granted</b>	-	-	-	-
<b>Miramar Homes</b>	-	-	-	-
<b>Amount Granted</b>	-	-	-	-
<b>Extreme Homes of Texas</b>	-	-	-	160,067
<b>Amount Granted</b>	-	-	-	<b>160,067</b>
<b>Nueces Co Comm Action - marketing campaign</b>	-	-	-	25,000
<b>Amount Granted</b>	-	-	-	<b>25,000</b>
<b>Vanguard Hall - Homebuyer Assistance</b>	-	-	-	100,000
<b>Amount Granted</b>	-	-	-	<b>100,000</b>
<b>Habitat for Humanity</b>	-	-	-	310,000
<b>Amount Granted</b>	-	-	-	<b>310,000</b>
<b>CBCIL - Home of your Own</b>	-	-	-	20,000
<b>Amount Granted</b>	-	-	-	<b>20,000</b>
<b>Catholic Charities - HB Educ/Counseling</b>	-	-	-	56,000
<b>Amount Granted</b>	-	-	-	<b>56,000</b>
<b>Builders' New Construction Program</b>	-	-	-	-
<b>Amount Granted</b>	-	-	-	-
<b>CC Community Develop. Corp.</b>	-	-	-	121,500
<b>Amount Granted</b>	-	-	-	<b>121,500</b>

**Corpus Christi Business and Job Development Corporation (4A Corp.)**  
**Economic Development Fund (1140) - Established April 1, 2003**  
**Analysis of Revenues and Expenditures (Summary)**  
**From Inception through Twelve Months ended September 30, 2019 (4th Quarter 18-19)**

	audited FY2016-17	audited FY2017-18	unaudited FY2018-19	
Existing Home Inventory	-	-	-	-
<i>Amount Granted</i>	-	-	-	-
Live Oak Construction	-	-	-	-
<i>Amount Granted</i>	-	-	-	-
Marketing for Housing Programs	-	-	-	-
<i>Amount Granted</i>	-	-	-	-
Misc	-	-	-	-
Available for Projects	213,680	273,263	228,868	1,212,496
Total Expenditures	286,320	226,737	118,947	6,635,318
<b>Total Contracts Awarded</b>	<b>489,706</b>	<b>693,263</b>	<b>548,868</b>	<b>7,359,173</b>
<b>Annual Budget (amounts carry forward)</b>	<b>500,000</b>	<b>500,000</b>	<b>347,815</b>	<b>7,847,815</b>

Expenditure Detail				Total Expended
<b>Major Business Incentives</b>				
A/C Distributing (Contract=\$166,500)	-	-	-	166,500
Mcturbine, Inc. (Contract = \$499,117)	-	-	-	499,117
Susser Holdings Corp. (Contract=\$640,000)	-	-	-	640,000
APAC (Contract = \$240,000)	-	-	-	240,000
Turner Industries Group (Contract=\$1,378,000)	-	-	-	1,378,000
Craft Training Center (Contract=\$1,750,000+750,000)	-	-	-	2,500,000
Del Mar Northwest Learning Center (Contract=\$931,960)	-	-	-	931,960
Del Mar Aviation Maintenance (Contract=\$1,166,270)	-	-	-	1,166,270
Del Mar Truck Training (Contract=\$750,000)	-	-	-	750,000
Del Mar College Process (Contract=\$1,390,071)	231,770	-	-	1,390,071
Oneta (Contract=\$300,000)	-	-	-	300,000
Schlitterbahn Waterpark (Contract=\$5,000,000)	-	-	-	5,000,000
Sam Kane Beef Processors (Contract=\$3,000,000)	-	-	-	3,000,000
TAMU - Incubator Program (Contract=\$1,500,000)	-	-	-	1,500,000
Texas A&M Mechanical Engineering Program (Contract=\$1,000,000)	-	-	-	1,000,000
Texas A&M Research Laboratories (Contract=\$1,000,000)	-	-	-	1,009,047
HEB Bakery (Contract=\$850,000+250,000)	-	760,000	-	1,100,000
CMC (Contract=\$132,600)	-	-	-	106,080
Kanon Services (Contract=\$120,000)	-	-	-	72,000
Majek Boats (Contract=\$360,000)	26,400	-	-	325,888
Motorglobe (Contract=\$125,000)	-	-	-	-
Texas A&M Unmanned Aerial Systems (Contract=\$600,000)	-	-	-	577,703
M & G Group (Contract=\$3,000,000)	-	-	-	-
Govind Development, LLC (Contract=\$908,000)	-	-	-	453,606
Hausman Foods, LLC (Contract=\$205,920)	-	-	-	74,131
QSR Online.Com (Contract=\$129,500)	25,900	25,900	25,900	103,600
CC Cold Storage, LLC and South Texas Cold Storage, LLC (Contract \$1M)	40,112	38,545	53,000	184,657
Texas A&M - Electrical Engineering (Contract \$2M)	865,686	-	-	129,890
Texas A&M - Civil & Industrial Engineering (Contract \$2M)	-	-	-	865,686
International Consulting Engineers (ICE) (Contract \$125K)	-	-	25,000	25,000
Texas A&M - Civil & Industrial Engineering (Contract \$2M)	-	-	-	-
DMC Foundation (proc/inst tech prog) (Contract \$2.356M)	-	-	-	-
The Nueces County Courthouse (Contract \$3M)	-	-	-	-
	1,189,868	824,445	103,900	24,560,862
<b>Annual Budget</b>	<b>546,954</b>	<b>7,088,103</b>	<b>5,929,957</b>	<b>28,672,793</b>

Small Business Projects				
LiftFund, Inc (ACCION (Contract=\$375,000+\$200,000+50,000+\$	156,703	116,397	131,679	2,963,856
Texas A&M Internship (Contract=\$125,929+\$70,000+\$193,198+\$	86,876	98,337	98,225	1,444,266
Del Mar College Internship (Contract=\$130,921+\$50,000+\$173,2	110,089	90,015	48,673	1,467,421
Workforce Internship (Contract=\$22,740)	-	-	-	19,773
SCORE (Contract=\$29,167+\$50,000+\$50,000+\$50,000+\$2,600*2	53,298	52,564	46,276	577,993
Del Mar Fast Track Growth Venture (Contract=\$120,000+\$120,00	-	-	-	233,768
Economic Gardening (Contract=\$96,000)	-	-	-	3,395
Del Mar College - PTAC (Contract=\$37,500+\$37,500+48,490*2)	43,934	54,139	41,204	304,812
Del Mar College - S. Bus. Develop. Ctr (Contract=\$300,00)	-	-	150,000	150,000
Del Mar College - Contract Resource Ctr (Contract=\$300,00)	-	-	15,437	15,437
	450,900	411,451	531,494	7,180,720
<b>Annual Budget (includes reappropriated unspent \$)</b>	<b>650,990</b>	<b>1,442,528</b>	<b>1,442,528</b>	<b>13,290,457</b>

Corpus Christi Business and Job Development Corporation (4A Corp.)  
 Economic Development Fund (1140) - Established April 1, 2003  
 Analysis of Revenues and Expenditures (Summary)  
 From Inception through Twelve Months ended September 30, 2019 (4th Quarter 18-19)

	audited FY2016-17	audited FY2017-18	unaudited FY2018-19	
<b>Economic Development</b>	-	125,000	125,000	250,000
<i>Annual Budget</i>	-	<i>125,000</i>	<i>125,000</i>	<i>505,083</i>
<b>Administration</b>	34,560	28,543	68,855	255,083
<i>Annual Budget</i>	<i>44,058</i>	<i>42,542</i>	<i>80,878</i>	<i>359,130</i>
<b>Transfer to Debt Service</b>	2,207,000	-	-	33,372,301
<i>Annual Budget</i>	<i>2,207,000</i>	-	-	<i>31,347,769</i>
<b>Grand Totals</b>	\$ 4,238,032	\$ 1,684,346	\$ 1,012,320	\$ 77,686,451