

SALES TAX REPORT PER MONTHLY BUDGET

SALES TAX REPORT PER MONTHLY BUDGET																
Arena Tax								Seawall Tax								
	FY18-19		See	FY 19-20			% of			FY18-19		See	FY 19-20		% of	
	Budget	Actuals	Note	Budget	Actuals	Variance	Variance -			Budget	Actuals	Note	Budget	Actuals	Variance	Variance -
							Budget to									Budget to
							Date									Date
October	\$ 640,286	\$ 678,331	8.96%	\$ 694,617	\$ 651,659	\$ (42,958)	-6.18%		October	\$ 640,286	\$ 678,331	8.96%	\$ 694,617	\$ 651,659	\$ (42,958)	-6.18%
November	\$ 555,819	\$ 615,614	8.13%	\$ 591,750	\$ -	\$ -			November	\$ 555,819	\$ 615,614	8.13%	\$ 591,750	\$ -	\$ -	0.00%
December	\$ 530,028	\$ 547,584	7.23%	\$ 586,153	\$ -	\$ -			December	\$ 530,028	\$ 547,584	7.23%	\$ 586,153	\$ -	\$ -	0.00%
January	\$ 740,489	\$ 780,934	10.31%	\$ 773,339	\$ -	\$ -			January	\$ 740,489	\$ 780,934	10.31%	\$ 773,339	\$ -	\$ -	0.00%
February	\$ 505,789	\$ 555,928	7.34%	\$ 552,388	\$ -	\$ -			February	\$ 505,789	\$ 555,928	7.34%	\$ 552,388	\$ -	\$ -	0.00%
March	\$ 528,692	\$ 551,427	7.28%	\$ 575,579	\$ -	\$ -			March	\$ 528,692	\$ 551,427	7.28%	\$ 575,579	\$ -	\$ -	0.00%
April	\$ 661,745	\$ 659,043	8.70%	\$ 729,529	\$ -	\$ -			April	\$ 661,745	\$ 659,043	8.70%	\$ 729,529	\$ -	\$ -	0.00%
May	\$ 533,925	\$ 614,806	8.12%	\$ 591,237	\$ -	\$ -			May	\$ 533,925	\$ 614,806	8.12%	\$ 591,237	\$ -	\$ -	0.00%
June	\$ 535,849	\$ 601,349	7.94%	\$ 593,927	\$ -	\$ -			June	\$ 535,849	\$ 601,349	7.94%	\$ 593,927	\$ -	\$ -	0.00%
July	\$ 647,502	\$ 693,198	9.15%	\$ 706,585	\$ -	\$ -			July	\$ 647,502	\$ 693,198	9.15%	\$ 706,585	\$ -	\$ -	0.00%
August	\$ 595,042	\$ 655,188	8.65%	\$ 659,380	\$ -	\$ -			August	\$ 595,042	\$ 655,188	8.65%	\$ 659,380	\$ -	\$ -	0.00%
September	\$ 524,834	\$ 621,439	8.20%	\$ 604,143	\$ -	\$ -			September	\$ 524,834	\$ 621,439	8.20%	\$ 604,143	\$ -	\$ -	0.00%
Totals	\$ 7,000,000	\$ 7,574,841	100.00%	\$ 7,658,627	\$ 651,659	\$ (42,958)	-0.56%		Totals	\$ 7,000,000	\$ 7,574,841	100.00%	\$ 7,658,627	\$ 651,659	\$ (42,958)	-0.56%
11/20/2019																
Note - This column represents how much was collected in the respective month as a percentage of total collected for the year.																

**Type A Fund 1140 Pro-Forma
FY 2020 - FY 2025
For the TOne Months Ended October 31, 2019**

		Oct 1 - Sept 30 <u>FY2020</u>	Oct 1 - Sept 30 <u>FY 21-25</u>
Beginning Balance	\$	15,144,837	\$ 9,310,612
	Current Year Budget	Actual Revenue Year-to-Date	
Revenue	200,000	27,483	-
Remaining Budgeted Revenue		172,517	
Total Revenue, plus Beginning Balance	\$	15,344,837	\$ 9,310,612
	Current Year Unpaid Commitments	Current Year Paid Commitments	FY 21-25
Major Business Incentives			
CC Cold Storage, LLC and South Texas Cold Storage, LLC	80,343	-	-
Govind Development, LLC	344	-	-
QSROnline.com	25,900	-	-
Texas A&M - Civil & Industrial Engineering	2,000,000	-	-
DMC Foundation (process & instrumentation technology pro	419,942	-	1,936,058
International Consulting Engineers (ICE) (1950)	25,000	-	75,000
The Nueces County Courthouse	-	-	3,000,000
Total Major Business Incentives	2,551,529	-	5,011,058
Small Business Projects	1,697,441	(626)	-
Affordable Housing	876,964	(2,500)	-
Total Incentives, Projects, and Housing	5,125,934	(3,126)	5,011,058
Commitments to be paid by the end of the fiscal year		5,125,934	
	Current Year Remaining Budget	Actual Expenditures Year-to-Date	
Expenses			
Interest Payments	-	-	-
Principal Payments	-	-	-
Agent Fees	-	-	-
CC Regional Economic Development Corp. services	125,000	-	125,000
Reserve Appropriation	624,227	-	-
Baseball Stadium	67,100	-	-
Administration Costs	88,251	6,840	-
Total	904,578	6,840	125,000
Expenses to be paid by the end of the fiscal year		904,578	
Total Expenses		6,034,225	5,136,058
Ending Balance	\$	9,310,612	\$ 4,174,554

**Corpus Christi Business and Job Development Corp
Contracts & Commitments
Seawall Improvement - Fund 1120
As of October 31, 2019**

RECAP OF SEAWALL IMPROVEMENT FUND

Fund Balance at September 30, 2019	\$	53,277,009.04
Remaining Budgeted Revenue for FY2019-2020		7,496,063.13
Actual Revenue to-Date		745,173.03
Total Funds available	\$	<u>61,518,245.20</u>
Amount Committed for Seawall and Debt Service for FY2019-2020	\$	2,966,016.00
Amount Committed for CIP Seawall Funds for FY2019-2020		702,519.42
Total funds committed	\$	<u>3,668,535.42</u>
Paid Seawall and Debt Service to-Date	\$	9,373.00
Paid CIP Funds to-Date		-
Paid Expenses to Date	\$	<u>9,373.00</u>
Available Balance in the Funds for FY2019-2020	\$	<u><u>57,840,336.78</u></u>

Corpus Christi Business and Job Development Corp
Contracts & Commitments
Arena - Fund 1130
As of October 31, 2019

RECAP OF ARENA FUND

Fund Balance at September 30, 2019		\$ 22,252,629.66
Remaining Budgeted Revenue for FY2019-2020		7,307,569.00
Actual Revenue to-Date		<u>722,248.30</u>
Total Funds available		\$ 30,282,446.96
Amount Committed for Arena and Debt Service for FY2019-2020		\$ 12,808,177.64
Amount Committed for CIP Arena Funds for FY2019-2020		<u>-</u>
Total funds committed		\$ 12,808,177.64
Paid Arena and Debt Service to-Date		\$ 818,652.00
Paid CIP Funds to-Date		<u>-</u>
Paid Expenses to Date		\$ 818,652.00
Available Balance in the Funds for FY2019-2020		<u><u>\$ 16,655,617.32</u></u>

**Corpus Christi Business and Job Development Corporation
Affordable Housing Contracts and Commitments
Since Inception through October 31, 2019**

Project	Since Inception						Monthly Activity				Year-to-Date
	Awarded/ Closed	Contractual Commitment	Inception to Date Reprogrammed	Revised Contract (Amounts Awarded Since Inception)	Cumulative Expenditures	Ending Cumulative Balance	Beginning Balance	Monthly Expenditures	Reprogrammed during the Month	Ending Balance	YTD Expenditures
ACTIVE PROJECTS:											
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	1,059,685	320,315	208,650	10,000	12,500	211,150	(2,500)
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	\$ 1,205,980	\$ 986,129	874,464	10,000	12,500	876,964	(2,500)
CLOSED PROJECTS:											
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	\$ 6,513,871	\$ 986,129	\$ 874,464	\$ 10,000	\$ 12,500	\$ 876,964	\$ (2,500)

(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, 2019	\$ 15,144,837
Remaining Budgeted Revenue for FY 2019-2020	172,517
Actual Revenue to-Date	27,483
Total funds available	\$ 15,344,837
Amount committed for Affordable Housing for FY 2019-2020	876,964
Amount committed for Major Business Incentives for FY 2019-2020	\$ 2,551,529
Amount committed for Small Business Projects for FY 2019-2020	1,697,441
Budgeted Debt Service Payments & Other Misc Expenses for FY2019-2020	904,578
Total funds committed	\$ 6,030,512
Paid Housing to-Date	\$ (2,500)
Paid Major Business Incentives to-Date	-
Paid Small Business to-Date	(626)
Paid Expenses to-Date	6,840
	\$ 3,713
Available Balance in the Fund for FY 2019-2020	\$ 9,310,612

**Homebuyer Assistance Program - Approved
by Board and City Council) as of
October 31, 2019**

	\$ 211,150
Committed/Unpaid	
	-
Remaining Balance to include Committed Unpaid and Funded as of 10/31/2019	<u>\$ 211,150</u>

**Corpus Christi Business and Job Development Corporation
Major Business Incentives Contracts and Commitments
As of October 31, 2019**

Major Business Incentives - Projects Approved by Board and City Council												
<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>FY19-20</u>	<u>FY20-21</u>	<u>FY22-25</u>	
Govind Development, LLC		\$ 908,000	\$ -	\$ 908,000	\$ -	\$ 453,606	\$ 454,050	\$ 344	\$ 344	\$ -	\$ -	
QSROnline.com (16164)		129,500	-	129,500	-	103,600	-	25,900	25,900	-	-	
CC Cold Storage, LLC and South Texas Cold Storage, LLC (5258)		265,000	-	265,000	-	184,657	-	80,343	80,343	-	-	
International Consulting Engineers (ICE) (1950)	3/19/2018	125,000	-	125,000	-	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	-	
Totals		\$ 8,783,500	\$ -	\$ 8,783,500	\$ -	\$ 766,863	\$ 454,050	\$ 7,562,587	\$ 2,551,529	\$ 5,011,058	\$ -	
									(A)			

RECAP OF ECONOMIC DEVELOPMENT FUND

Fund Balance at September 30, 2019	\$ 15,144,837
Remaining Budgeted Revenue for FY 2019-2020	172,517
Actual Revenue to-Date	27,483
Total funds available	\$ 15,344,837
Amount committed for Affordable Housing for FY 2019-2020	876,964
Amount committed for Major Business Incentives for FY 2019-2020	\$ 2,551,529 (A)
Amount committed for Small Business Projects for FY 2019-2020	1,697,441
Budgeted Debt Service Payments & Other Misc Expenses for FY2019-2020	904,578
Total funds committed	\$ 6,030,512
Paid Housing to-Date	\$ (2,500)
Paid Major Business Incentives to-Date	-
Paid Small Business to-Date	(626)
Paid Expenses to-Date	6,840
	\$ 3,713
Available Balance in the Fund for FY 2019-2020	\$ 9,310,612

**Corpus Christi Business and Job Development Corporation
Small Business Projects Contracts and Commitments
As of October 31, 2019**

Small Business Projects - Approved by Board and City Council										
Project	Passed Date	FY2019-2020 Contractual Commitment	FY2019-2020 Expended to Date	Remaining FY2019-2020 Commitments	FY 2018-2019 Contractual Commitment	FY2018-2019 Expended to Date	Paid in FY2020	De-Obligated 2020	Remaining FY 2018-2019 Commitments	Balance Unpaid but Committed
LIFTFUND, INC	9/30/2020	150,000		150,000	250,000	135,306			114,694	264,694
SCORE	9/30/2020	54,000		54,000	54,000	43,720	(626)	-	10,906	64,906
Texas A&M Internship	12/1/2020	150,000		150,000	150,000	63,341	-	-	86,659	236,659
Del Mar College Internship	12/1/2020	150,000		150,000	150,000	34,891	-	-	115,109	265,109
Del Mar College - PTAC	12/1/2020	99,500		99,500	99,000	32,991	-	-	66,009	165,509
Del Mar College - S. Bus. Develop. Ctr	12/1/2020	300,000		300,000	300,000	150,000	-	-	150,000	450,000
Del Mar College - Contract Resource Ctr	12/1/2020	133,000		133,000	133,000	15,437	-	-	117,563	250,563
		\$ 1,036,500	\$ -	\$ 1,036,500	\$ 1,136,000	\$ 475,686	\$ (626)	\$ -	\$ 660,941	\$1,697,441
			(A)	(B)			(A)		(B)	

RECAP OF ECONOMIC DEVELOPMENT FUND

Fund Balance at September 30, 2019	\$ 15,144,837
Remaining Budgeted Revenue for FY 2019-2020	\$ 172,517
Actual Revenue to-Date	\$ 27,483
Total funds available	<u>\$ 15,344,837</u>
Amount committed for Affordable Housing for FY 2019-2020	876,964
Amount committed for Major Business Incentives for FY 2019-2020	2,551,529
Amount committed for Small Business Projects for FY 2019-2020	1,697,441
Budgeted Debt Service Payments & Other Misc Expenses for FY2019-2020	904,578
Total funds committed	<u>\$ 6,030,512</u>
Paid Housing to-Date	\$ (2,500)
Paid Major Business Incentives to-Date	-
Paid Small Business to-Date	(626) Σ (A)
Paid Expenses to-Date	6,840
	<u>\$ 3,713</u>
Available Balance in the Fund for FY 2019-2020	<u><u>\$ 9,310,612</u></u>

Total 2020 Expenses
 Σ (A) \$ **(626)**

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (SEAWALL IMPROVEMENT FUND - 1120)
CASH FLOW STATEMENT (ACTUALS)
November 1, 2018 - October 31, 2019

	November	December	January	February	March	April	May	June	July	August	Unaudited September	October
Beginning 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
Revenue:												
Sales Taxes Received ^	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	620,695.55
Interest on investments	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	82,221.66
Total revenue	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	702,917.21
Transfer from CIP	-	-	-	-	-	-	-	-	-	-	-	-
Total cash available	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	46,090,662.32
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	7,152.00	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	9,373.00
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	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	9,373.00
Cash balance	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	46,081,289.32

CASH FLOW STATEMENT (ESTIMATES)
November 1, 2019 - October 31, 2020

	November	December	January	February	March	April	May	June	July	August	September	October
Beginning cash balance	46,081,289.32	46,755,548.24	41,193,407.16	41,867,666.08	42,541,925.00	40,664,749.54	41,339,008.46	42,013,267.38	42,687,526.30	43,361,785.22	44,036,044.14	44,709,303.06
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	46,766,174.91	47,440,433.83	41,878,292.75	42,552,551.67	43,226,810.59	41,349,635.13	42,023,894.05	42,698,152.97	43,372,411.89	44,046,670.81	44,720,929.73	45,394,188.65
Expenditures:												
Principal	-	-	-	-	2,200,000.00	-	-	-	-	-	-	-
Interest	-	-	-	-	350,434.38	-	-	-	-	-	-	295,434.38
Paying agent fees	-	-	-	-	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	-	6,236,400.00	-	-	-	-	-	-	-	-	-	-
Total expenditures	10,626.67	6,247,026.67	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	11,626.67	307,061.05
Cash balance	46,755,548.24	41,193,407.16	41,867,666.08	42,541,925.00	40,664,749.54	41,339,008.46	42,013,267.38	42,687,526.30	43,361,785.22	44,036,044.14	44,709,303.06	45,087,127.60

3271 - Seawall Sys CIP - encumbrance balance as of October 31, 2019 is \$702,519.42
3272 - Seawall Sys CIP - encumbrance balance as of October 31, 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)

November 1, 2018 - October 31, 2019

	November	December	January	February	March	April	May	June	July	August	Unaudited September	October
Beginning 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
Revenue:												
Sales Taxes Received ^	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	620,695.55
Interest on investments	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	38,205.12
Sale Property/clean energy credits	-	-	-	-	-	-	-	-	-	-	-	33,127.26
Total revenue	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	692,027.93
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-
Total cash available	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	21,682,104.76
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	680,812.00	810,001.00
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	6,717.00	6,717.00	6,717.00	6,717.00	8,651.00
Administrative Costs	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	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	818,652.00
Cash balance	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	20,863,452.76

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ARENA FUND)

CASH FLOW STATEMENT (ESTIMATES)

November 1, 2019 - October 31, 2020

	November	December	January	February	March	April	May	June	July	August	September	October
Beginning cash balance	20,863,452.76	20,690,107.59	20,516,762.42	20,343,417.25	20,170,072.08	19,558,226.91	19,384,881.74	19,211,536.57	19,038,191.40	18,864,846.23	18,691,501.06	15,514,655.89
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	21,526,671.68	21,353,326.51	21,179,981.34	21,006,636.17	20,833,291.00	20,221,445.83	20,048,100.66	19,874,755.49	19,701,410.32	19,528,065.15	19,354,719.98	16,177,874.81
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	1,275,064.09	836,564.09	836,564.09	836,564.09	836,564.09	836,564.09	3,840,064.09	836,564.09
Cash balance	20,690,107.59	20,516,762.42	20,343,417.25	20,170,072.08	19,558,226.91	19,384,881.74	19,211,536.57	19,038,191.40	18,864,846.23	18,691,501.06	15,514,655.89	15,341,310.72

3274 - Arena Type A CIP - encumbrance balance as of October 31, 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)

November 1, 2018 - October 31, 2019

	November	December	January	February	March	April	May	June	July	August	Unaudited September	October
Beginning 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	15,144,837.25
Revenue:												
Sales Taxes Received ^	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	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	27,483.36
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	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	27,483.36
Total cash available	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	15,172,320.61
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	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	(2,499.85)
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	(626.45)
BJD - Administration - 15030	323.08	1,437.34	159.00	-	-	44.81	19.95	461.00	-	111.38	770.72	297.72
CC - City Reimbursement - 15042	-	-	-	2,320.25	-	2,546.45	-	2,257.52	-	-	2,658.21	-
Transfer to Gen Fd - Admin Svc Chrg	5,490.00	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	6,542.00
Reserve Appropriation	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	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	134,665.46	3,713.42
Cash balance	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	15,144,837.25	15,168,607.19

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ECONOMIC DEVELOPMENT FUND)

CASH FLOW STATEMENT (ESTIMATES)

November 1, 2019 - October 31, 2020

	November	December	January	February	March	April	May	June	July	August	September	October
Beginning cash balance	15,168,607.19	14,845,309.84	14,522,012.49	14,198,715.14	13,875,417.80	13,552,120.46	13,228,823.12	12,905,525.78	12,582,228.44	12,258,931.10	11,935,633.76	11,612,336.42
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	15,185,273.86	14,861,976.51	14,538,679.16	14,215,381.81	13,892,084.47	13,568,787.13	13,245,489.79	12,922,192.45	12,598,895.11	12,275,597.77	11,952,300.43	11,629,003.09
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	196,333.33	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	339,964.02	339,964.02	339,964.02	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
Cash balance	14,845,309.84	14,522,012.49	14,198,715.14	13,875,417.80	13,552,120.46	13,228,823.12	12,905,525.78	12,582,228.44	12,258,931.10	11,935,633.76	11,612,336.42	11,289,039.08

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

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

<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
Affordable Housing			
10/21/2019	123178Nueces Title Company	10,000.00	4825 Waltham Dr/
		<u>10,000.00</u>	
10/24/2019	HCD/PAYOFFS	(12,499.85)	
		<u>(12,499.85)</u>	
	Housing Subtotal	<u>(2,499.85)</u>	
			<i>Program Exp Reimbursement</i>
10/30/2019	SCORE	(626.45)	Refund for SCORE
		<u>(626.45)</u>	
	Total Small Business	<u>(626.45)</u>	
	Fund 1140 Total Professional Expenses	<u><u>(3,126.30)</u></u>	