

SALES TAX REPORT PER MONTHLY BUDGET

Type B							
	FY18-19		See	FY 19-20		% of Variance - Budget to Date	
	Budget	Actuals	Note	Budget	Actuals	Variance	
October	\$ 640,286	\$ 678,331	8.96%	\$ 694,617	\$ 651,659	\$ (42,958)	-6.18%
November	\$ 555,819	\$ 615,614	8.13%	\$ 591,750	-	-	0.00%
December	\$ 530,028	\$ 547,584	7.23%	\$ 586,153	-	-	0.00%
January	\$ 740,489	\$ 780,934	10.31%	\$ 773,339	-	-	0.00%
February	\$ 505,789	\$ 555,928	7.34%	\$ 552,388	-	-	0.00%
March	\$ 528,692	\$ 551,427	7.28%	\$ 575,579	-	-	0.00%
April	\$ 661,745	\$ 659,043	8.70%	\$ 729,529	-	-	0.00%
May	\$ 533,925	\$ 614,806	8.12%	\$ 591,237	-	-	0.00%
June	\$ 535,849	\$ 601,349	7.94%	\$ 593,927	-	-	0.00%
July	\$ 647,502	\$ 693,198	9.15%	\$ 706,585	-	-	0.00%
August	\$ 595,042	\$ 655,188	8.65%	\$ 659,380	-	-	0.00%
September	\$ 524,834	\$ 621,439	8.20%	\$ 604,143	-	-	0.00%
Totals	<u>\$ 7,000,000</u>	<u>\$ 7,574,841</u>	<u>100.00%</u>	<u>\$ 7,658,627</u>	<u>\$ 651,659</u>	<u>\$ (42,958)</u>	<u>-0.56%</u>

Note - This column represents how much was collected in the respective month as a percentage of total collected for the year.

Corpus Christi - Type B 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>	Contractual Commitment	Re- programmed	Revised Contract	Expended This Year	Expended to Date	De-Obligate funds FY20	Balance Unpaid but Committed	FY19-20	FY20-21	FY22-25	
LaVista Pointe (11.27.18)	625,000	-	625,000	-	-	-	625,000	-	-	625,000	

CORPUS CHRISTI B CORP (FUND-1145)
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	3,027,160.26	3,705,892.74	1,322,676.57	1,867,735.36	2,647,009.91	3,204,367.41	3,756,943.86	4,418,288.58	5,036,635.49	5,642,401.03	6,341,650.44	7,003,701.68
Revenue:												
Sales Taxes Received	678,416.43	616,243.59	547,161.12	780,452.85	556,845.10	551,052.17	658,613.06	614,552.05	600,989.20	693,651.68	656,104.28	620,695.55
Interest on investments	4,953.05	6,677.24	2,534.67	3,458.70	5,149.40	6,161.28	7,368.66	8,521.86	9,413.34	10,346.11	10,583.96	12,658.12
Total revenue	683,369.48	622,920.83	549,695.79	783,911.55	561,994.50	557,213.45	665,981.72	623,073.91	610,402.54	703,997.79	666,688.24	633,353.67
Total cash available	3,710,529.74	4,328,813.57	1,872,372.36	2,651,646.91	3,209,004.41	3,761,580.86	4,422,925.58	5,041,362.49	5,647,038.03	6,346,398.82	7,008,338.68	7,637,055.35
Expenditures:												
Affordable Housing - 15000	-	-	-	-	-	-	-	-	-	-	-	-
BJD - Administration - 15030	-	-	-	-	-	-	-	90.00	-	111.38	-	-
Incentives Econ Develop - 15040	-	-	-	-	-	-	-	-	-	-	-	-
Admin Svc Chg Econ Dev - 60010	4,637.00	4,637.00	4,637.00	4,637.00	4,637.00	4,637.00	4,637.00	4,637.00	4,637.00	4,637.00	4,637.00	7,400.99
Transf to Street CIP Fund - 60250	-	3,001,500.00	-	-	-	-	-	-	-	-	-	-
Total expenditures	4,637.00	3,006,137.00	4,637.00	4,637.00	4,637.00	4,637.00	4,637.00	4,727.00	4,637.00	4,748.38	4,637.00	7,400.99
Cash balance	3,705,892.74	1,322,676.57	1,867,735.36	2,647,009.91	3,204,367.41	3,756,943.86	4,418,288.58	5,036,635.49	5,642,401.03	6,341,650.44	7,003,701.68	7,629,654.36

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	7,629,654.36	7,592,676.03	7,555,697.70	7,518,719.37	7,481,741.04	7,444,762.71	7,407,784.38	7,370,806.05	7,333,827.72	7,296,849.39	7,259,871.06	7,222,892.73
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	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
Total revenue	642,385.59	642,385.59	642,385.59	642,385.59	642,385.59	642,385.59	642,385.59	642,385.59	642,385.59	642,385.59	642,385.59	642,385.59
Total cash available	8,272,039.95	8,235,061.62	8,198,083.29	8,161,104.96	8,124,126.63	8,087,148.30	8,050,169.97	8,013,191.64	7,976,213.31	7,939,234.98	7,902,256.65	7,865,278.32
Expenditures:												
Affordable Housing - 15000	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
BJD - Administration - 15030	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
Incentives Econ Develop - 15040	-	-	-	-	-	-	-	-	-	-	-	-
Admin Svc Chg Econ Dev - 60010	7,405.58	7,405.58	7,405.58	7,405.58	7,405.58	7,405.58	7,405.58	7,405.58	7,405.58	7,405.58	7,405.58	7,405.58
Transf to Street CIP Fund - 60250	629,041.67	629,041.67	629,041.67	629,041.67	629,041.67	629,041.67	629,041.67	629,041.67	629,041.67	629,041.67	629,041.67	629,041.67
Total expenditures	679,363.92	679,363.92	679,363.92	679,363.92	679,363.92	679,363.92	679,363.92	679,363.92	679,363.92	679,363.92	679,363.92	679,363.92
Cash balance	7,592,676.03	7,555,697.70	7,518,719.37	7,481,741.04	7,444,762.71	7,407,784.38	7,370,806.05	7,333,827.72	7,296,849.39	7,259,871.06	7,222,892.73	7,185,914.40