

# City of Aransas Pass

## Balance Sheet

For Municipal Development District (900)

June 30, 2018

### Assets

#### Cash Accounts

900-050-1016	Prosperity - MDD	100.00
900-050-1043	TexPool - MDD	251,931.13
900-050-1080	Gulf Coast FCU - Share	98.39
900-050-1081	Gulf Coast FCU - CDs - 09/14/17	104,079.05
900-050-1090	Navy Army Comm Credit Union - Share	600.47
900-050-1091	Navy Army Comm Credit Union - CD 02/17/18	102,497.51
900-050-1092	Navy Army Comm Credit Union - CD 2 - 03/16/18	104,060.57
<b>Total Cash Accounts</b>		<u>563,367.12</u>

#### Accounts Receivable

900-050-1203	Accounts Receivable - Sales Tax	87,398.81
<b>Total Accounts Receivable</b>		<u>87,398.81</u>

#### Due to / from other funds

900-050-1505	Due to/from Pooled Account	.00
900-050-1510	Due to/ from General Fund	13,837.73
900-050-1550	Due to / from Civic Center	.00
<b>Total Due to / from other funds</b>		<u>13,837.73</u>

#### Other Assets

900-050-1608	Prepaid Expense	400,000.00
<b>Total Other Assets</b>		<u>400,000.00</u>
<b>Total Assets</b>		<u>\$ 1,064,603.66</u>

### Liabilities and Fund Balance

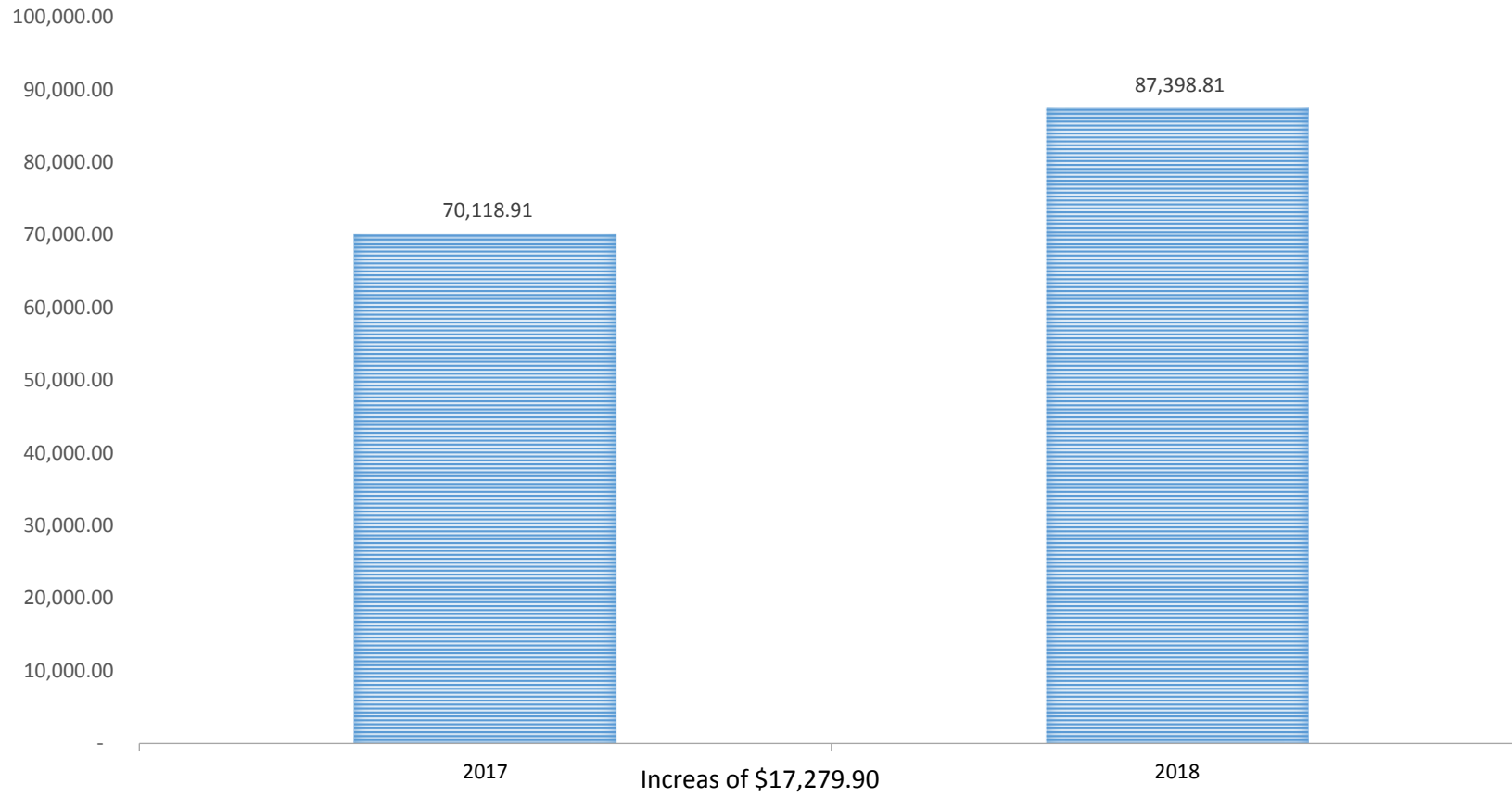
900-050-2100	Due to Other Funds	.00
900-050-2300	A/P Pooled Payables	.00
900-100-2300	A/P Pooled Payables	.00
<b>Total</b>		<u>.00</u>
<b>Total Liabilities</b>		<u>.00</u>

900-050-3015	Current Net Income	12,194.37
900-050-3100	Undesignated Fund Balance	561,959.61
900-050-3310	Designated Fund Balance	.00
<b>Total</b>		<u>574,153.98</u>
Excess of Revenue Over Expenditures		490,449.68
<b>Total Fund Balances</b>		<u>1,064,603.66</u>
<b>Total Liabilities and Fund Balances</b>		<u>\$ 1,064,603.66</u>

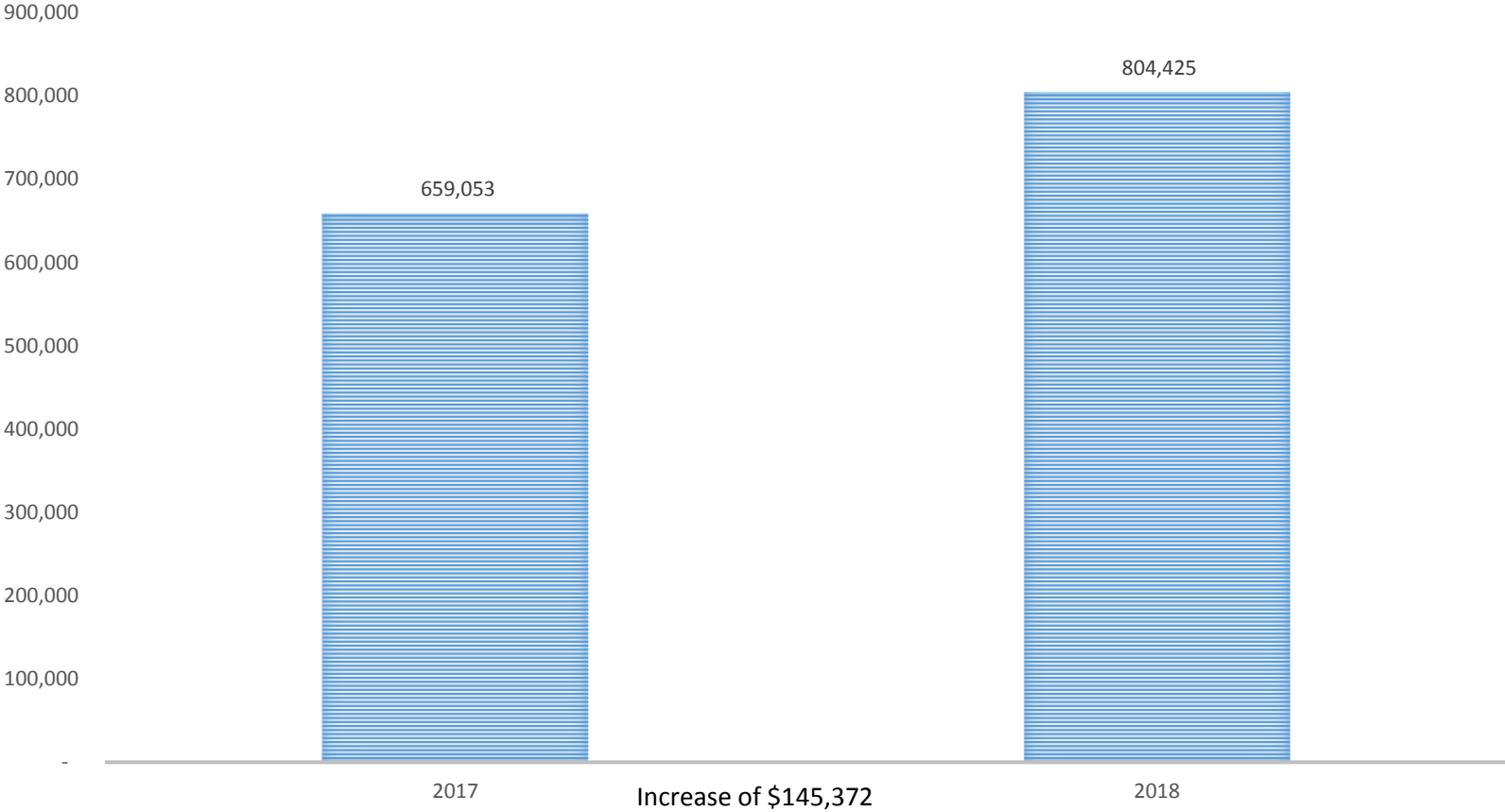
**Aransas Pass Municipal Development District  
Income Statement  
As of June 30, 20188**

Account Number	Annual Budget	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	YTD Actual
900-050-4100 Sales Tax	888,000.00	52,825.02	85,907.34	107,103.51	103,595.16	82,605.47	84,033.02	110,560.38	90,396.55	87,398.81	804,425.26
900-050-4143 Interest Income	5,000.00	392.59	438.64	1,637.56	631.07	546.23	1,653.00	952.28	994.05	1,517.97	8,763.39
<b>Total Revenue</b>	<b>893,000.00</b>	<b>53,217.61</b>	<b>86,345.98</b>	<b>108,741.07</b>	<b>104,226.23</b>	<b>83,151.70</b>	<b>85,686.02</b>	<b>111,512.66</b>	<b>91,390.60</b>	<b>88,916.78</b>	<b>813,188.65</b>
900-050-5031 Prof. Serv. - Audit	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
900-050-5094 Capital Outlay	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-050-5205 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-050-5245 Maintenance - Building	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-050-5312 Prof. Fees - Attorney / Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-050-5431 Personnel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-050-5810 Bond Principal Expense	380,000.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	185,000.00
900-050-5820 Bond Interest Expense	180,000.00	0.00	0.00	0.00	91,906.97	0.00	0.00	0.00	0.00	42,532.00	134,438.97
900-050-5831 Civic Center Deficit	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>888,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276,906.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,832.00</b>	<b>322,738.97</b>
<b>Net Income</b>	<b>5,000.00</b>	<b>53,217.61</b>	<b>86,345.98</b>	<b>108,741.07</b>	<b>(172,680.74)</b>	<b>83,151.70</b>	<b>85,686.02</b>	<b>111,512.66</b>	<b>91,390.60</b>	<b>43,084.78</b>	<b>490,449.68</b>

## SALES TAX COLLECTED FOR THE MONTH OF JUNE 2018



# SALES TAX COLLECTED Y-T-D AS OF JUNE 2018



**City of Aransas Pass  
Municipal Development District  
2018-2019 Budget Worksheet**

	<b>Current Budget</b>	<b>Proposed Budget</b>
<b>Revenues</b>		
900-050-4100 Sales Tax	888,000.00	
900-050-4143 Interest Income	5,000.00	
<b>Total Revenue</b>	<b>893,000.00</b>	
<b>Expenses</b>		
900-050-5031 Prof. Serv. - Audit	3,000.00	
900-050-5094 Capital Outlay	50,000.00	
900-050-5205 Insurance	0.00	
900-050-5245 Maintenance - Building	25,000.00	
900-050-5312 Prof. Fees - Attorney / Legal	0.00	
900-050-5431 Personnel Expense	0.00	
900-050-5810 Bond Principal Expense	380,000.00	410,000
900-050-5820 Bond Interest Expense	180,000.00	148,091
900-050-5831 Civic Center Deficit	250,000.00	
<b>Total Expense</b>	<b>888,000.00</b>	
<b>Net Income</b>	<b>5,000.00</b>	

**Debt Service 2018-2019**

**General Obligation Refunding Bond, Series 2007**

Principal 02/01/19	195,000.00
Interest 02/01/19	41,860.00
Interest Only 08/01/19	37,094.23
	<u>273,954.23</u>

**General Obligation Refunding Bond, Series 2018**

Interest Only 02/01/19	37,935.63
Principal 08/01/19	215,000.00
Interest 08/01/19	31,200.75
	<u>284,136.38</u>

Principal	410,000.00
Interest	<u>148,090.61</u>
Total	<u>558,090.61</u>