

## City of Aransas Pass

**Balance Sheet**

For Municipal Development District (900)

January 31, 2020

**Assets****Cash Accounts**

900-050-1016	Prosperity - MDD	100.00
900-050-1043	TexPool - MDD	275,662.58
900-050-1080	Gulf Coast FCU - Share	98.75
900-050-1081	Gulf Coast FCU - CDs - 09/13/21	106,771.13
900-050-1090	Navy Army Comm Credit Union - Share	857.26
900-050-1091	Navy Army Comm Credit Union - CD 02/17/20	104,217.31
900-050-1092	Navy Army Comm Credit Union - CD 2 - 03/16/20	105,799.59
<b>Total Cash Accounts</b>		<b>593,506.62</b>

**Accounts Receivable**

900-050-1203	Accounts Receivable - Sales Tax	115,721.23
<b>Total Accounts Receivable</b>		<b>115,721.23</b>

**Due to / from other funds**

900-050-1510	Due to/ from General Fund	13,837.73
<b>Total Due to / from other funds</b>		<b>13,837.73</b>

**Other Assets**

900-050-1608	Prepaid Expense	400,000.00
<b>Total Other Assets</b>		<b>400,000.00</b>
<b>Total Assets</b>		<b>\$ 1,123,065.58</b>

**Liabilities and Fund Balance**

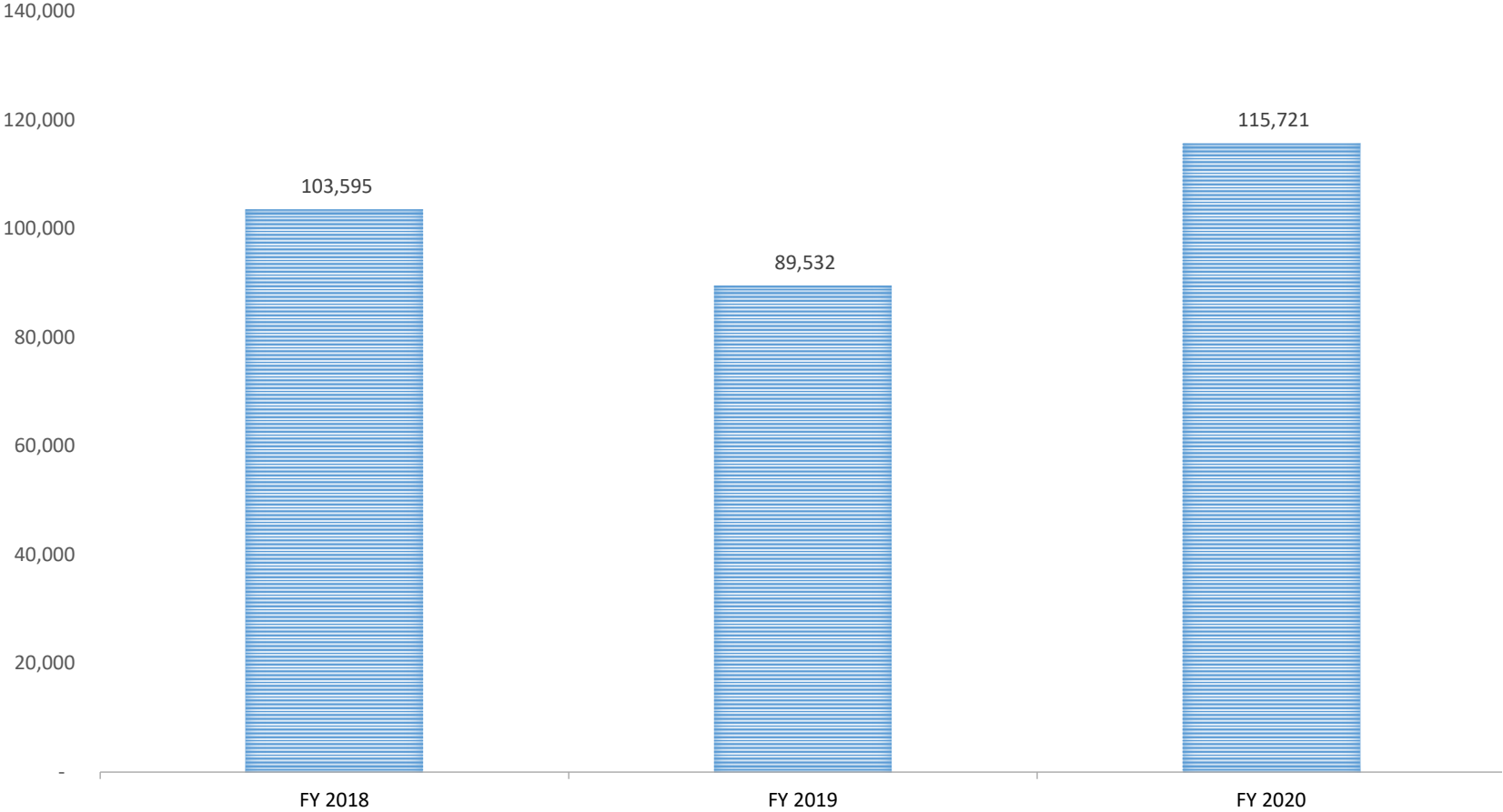
<b>Total</b>	.00
<b>Total Liabilities</b>	.00

900-050-3015	Current Net Income	134,762.22
900-050-3100	Undesignated Fund Balance	841,945.51
<b>Total</b>		<b>976,707.73</b>
Excess of Revenue Over Expenditures		146,357.85
<b>Total Fund Balances</b>		<b>1,123,065.58</b>
<b>Total Liabilities and Fund Balances</b>		<b>\$ 1,123,065.58</b>

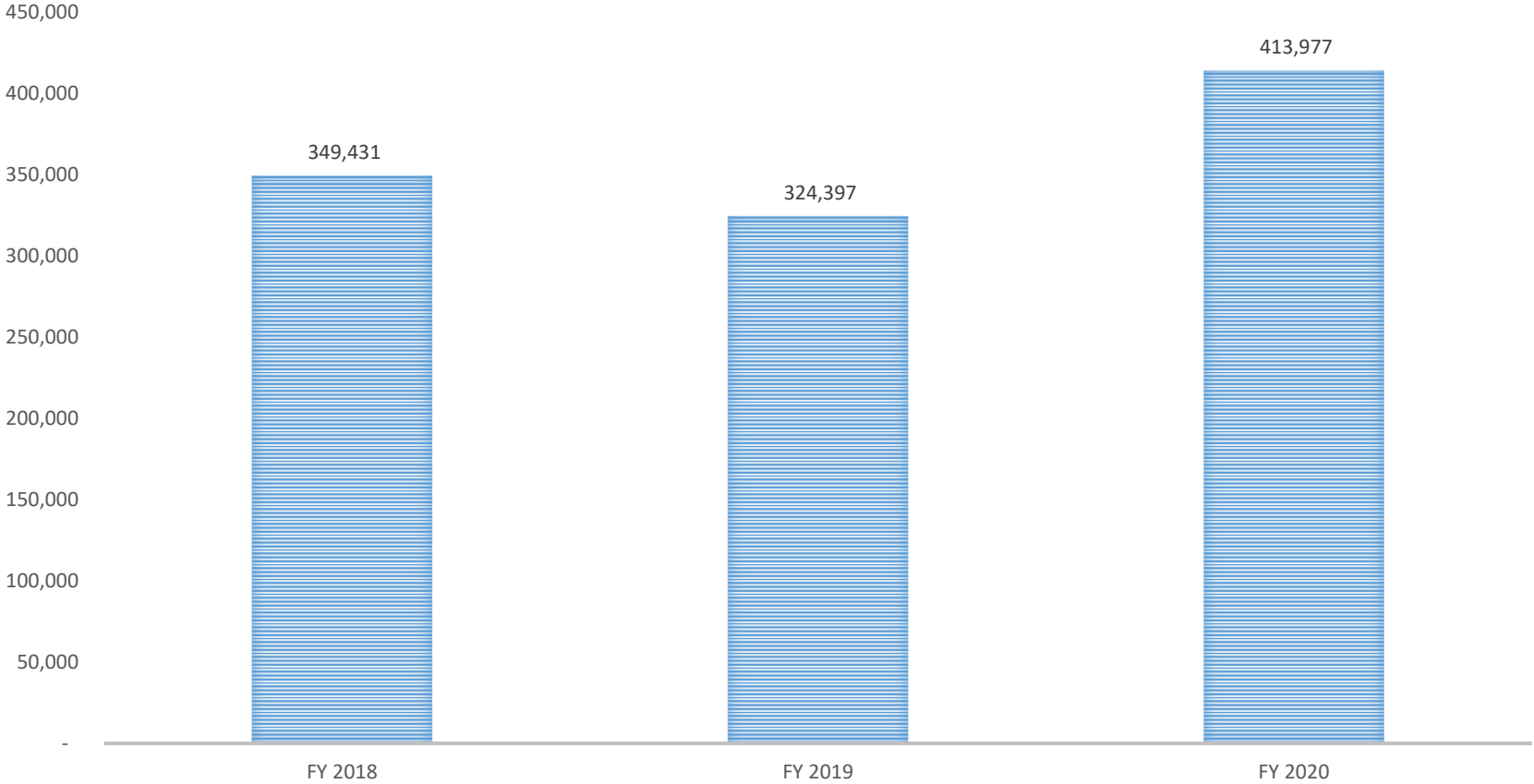
**Aransas Pass Municipal Development District  
Income Statement  
As of January 31, 2020**

<b>Account #</b>	<b>Annual Budget</b>	<b>Oct. 2019</b>	<b>Nov. 2019</b>	<b>Dec. 2019</b>	<b>January 2020</b>	<b>YTD Actual</b>	
900-050-4100 Sales Tax	1,020,000.00	108,958.06	97,449.91	91,848.03	115,721.23	413,977.23	59.41%
900-050-4143 Interest Income	12,000.00	630.89	454.83	1,710.57	655.24	3,451.53	71.24%
<b>Total Revenue</b>	<b>1,032,000.00</b>	<b>109,588.95</b>	<b>97,904.74</b>	<b>93,558.60</b>	<b>116,376.47</b>	<b>417,428.76</b>	<b>59.55%</b>
900-050-5031 Prof. Serv. - Audit	3,500.00	0.00	0.00	0.00	0.00	3,300.00	5.71%
900-050-5094 Capital Outlay	25,000.00	0.00	0.00	0.00	0.00	0.00	100.00%
900-050-5205 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
900-050-5245 Maintenance - Building	125,000.00	0.00	0.00	0.00	0.00	0.00	100.00%
900-050-5312 Prof. Fees - Attorney / L	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	
900-050-5810 Bond Principal Expense	430,000.00	0.00	0.00	0.00	205,000.00	205,000.00	52.33%
900-050-5820 Bond Interest Expense	128,062.63	0.00	0.00	0.00	66,070.91	66,070.91	48.41%
900-050-5831 Civic Center Deficit	260,000.00	0.00	0.00	0.00	0.00	192,015.33	26.15%
900-050-5832 Aquatic Center	0.00	0.00	0.00	0.00	0.00	161,116.58	
900-100-5850 Transfer to other fund	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Expense</b>	<b>971,562.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,070.91</b>	<b>627,502.82</b>	<b>35.41%</b>
<b>Net Income</b>	<b>60,437.37</b>	<b>109,588.95</b>	<b>97,904.74</b>	<b>93,558.60</b>	<b>(154,694.44)</b>	<b>(210,074.06)</b>	<b>447.59%</b>

# SALES TAX COLLECTED FOR THE MONTH OF JANUARY 2020



# SALES TAX COLLECTED Y-T-D AS OF JANUARY 2020



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**CD Maturing 02/27/2020**

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Balance as of 12/31/2019      104,217.31

Current APY                      1.094%

<b>Renewal Term</b>	<b>Navy Army APY</b>	<b>Earnings</b>	<b>Estimated Value at Maturity</b>
3 Months	1.00%	259.57	104,476.88
6 Months	1.50%	778.72	104,996.03
9 Months	0.75%	585.67	104,802.98
12 Months	2.00%	2,084.35	106,301.66
24 Months	2.10%	4,423.09	108,640.40
36 Months	2.20%	7,030.78	111,248.09