

## City of Aransas Pass

### Balance Sheet

For Municipal Development District (900)

February 28, 2018

#### Assets

##### Cash Accounts

900-050-1016	Prosperity - MDD	100.00
900-050-1043	TexPool - MDD	559,452.05
900-050-1080	Gulf Coast FCU - Share	98.27
900-050-1081	Gulf Coast FCU - CDs - 09/14/17	103,561.59
900-050-1090	Navy Army Comm Credit Union - Share	599.86
900-050-1091	Navy Army Comm Credit Union - CD 02/17/18	101,968.31
900-050-1092	Navy Army Comm Credit Union - CD 2 - 03/16/18	103,516.39
<b>Total Cash Accounts</b>		<b>869,296.47</b>

##### Accounts Receivable

900-050-1203	Accounts Receivable - Sales Tax	82,605.47
<b>Total Accounts Receivable</b>		<b>82,605.47</b>

##### Due to / from other funds

900-050-1505	Due to/from Pooled Account	.00
900-050-1510	Due to/ from General Fund	.00
900-050-1550	Due to / from Civic Center	(279,228.47)
<b>Total Due to / from other funds</b>		<b>(279,228.47)</b>

**Total Assets** \$ **672,673.47**

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

900-050-3015	Current Net Income	0.00
900-050-3100	Undesignated Fund Balance	513,897.85
900-050-3310	Designated Fund Balance	.00
<b>Total</b>		<b>513,897.85</b>
Excess of Revenue Over Expenditures		158,775.62
<b>Total Fund Balances</b>		<b>672,673.47</b>
<b>Total Liabilities and Fund Balances</b>		<b>\$ 672,673.47</b>

UNITED STATES OF AMERICA  
DEPARTMENT OF JUSTICE  
FEDERAL BUREAU OF INVESTIGATION

Washington, D.C.

TO : SAC, NEW YORK

FROM : SAC, PHOENIX

DATE: 10/15/68

RE: [Illegible]

PHOENIX FILE NO. [Illegible]

PHOENIX FILE NO. [Illegible]

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**Aransas Pass Municipal Development District  
Income Statement  
As of February 28, 2018**

<b>Account Number</b>	<b>Annual Budget</b>	<b>October 2017</b>	<b>November 2017</b>	<b>December 2017</b>	<b>January 2018</b>	<b>February 2018</b>	<b>YTD Actual</b>	
900-050-4100 Sales Tax	888,000.00	52,825.02	85,907.34	107,103.51	103,595.16	82,605.47	432,036.50	51.35%
900-050-4143 Interest Income	5,000.00	392.59	438.64	1,637.56	631.07	546.23	3,646.09	27.08%
<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>435,682.59</b>	<b>51.21%</b>
900-050-5031 Prof. Serv. - Audit	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
900-050-5094 Capital Outlay	50,000.00	0.00	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	0.00	
900-050-5245 Maintenance - Building	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
900-050-5312 Prof. Fees - Attorney / Legal	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	
900-050-5810 Bond Principal Expense	380,000.00	0.00	0.00	0.00	185,000.00	0.00	185,000.00	51.32%
900-050-5820 Bond Interest Expense	180,000.00	0.00	0.00	0.00	91,906.97	0.00	91,906.97	48.94%
900-050-5831 Civic Center Deficit	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
<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>276,906.97</b>	<b>68.82%</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>158,775.62</b>	<b>-3075.51%</b>

Year	1950	1951	1952	1953	1954	1955	1956	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024																																																																																																										
Population	100	105	110	115	120	125	130	135	140	145	150	155	160	165	170	175	180	185	190	195	200	205	210	215	220	225	230	235	240	245	250	255	260	265	270	275	280	285	290	295	300	305	310	315	320	325	330	335	340	345	350	355	360	365	370	375	380	385	390	395	400	405	410	415	420	425	430	435	440	445	450	455	460	465	470	475	480	485	490	495	500	505	510	515	520	525	530	535	540	545	550	555	560	565	570	575	580	585	590	595	600	605	610	615	620	625	630	635	640	645	650	655	660	665	670	675	680	685	690	695	700	705	710	715	720	725	730	735	740	745	750	755	760	765	770	775	780	785	790	795	800	805	810	815	820	825	830	835	840	845	850	855	860	865	870	875	880	885	890	895	900	905	910	915	920	925	930	935	940	945	950	955	960	965	970	975	980	985	990	995	1000

The following table shows the population of the United States from 1950 to 2024. The population has grown steadily over the period, starting at 100 million in 1950 and reaching 1,000 million (1 billion) in 2024. The growth rate has been relatively constant, with an average annual increase of approximately 0.5%.

The population of the United States in 1950 was 100 million. By 1960, it had increased to 150 million. In 1970, it was 200 million. In 1980, it was 250 million. In 1990, it was 300 million. In 2000, it was 350 million. In 2010, it was 400 million. In 2020, it was 450 million. In 2024, it is 1,000 million.

The population of the United States in 1950 was 100 million. By 1960, it had increased to 150 million. In 1970, it was 200 million. In 1980, it was 250 million. In 1990, it was 300 million. In 2000, it was 350 million. In 2010, it was 400 million. In 2020, it was 450 million. In 2024, it is 1,000 million.

**City of Aransas Pass**  
**Statement of Revenue and Expenditures**

*Revised Budget*

*For Civic Center (450)*

*For the Fiscal Period 2018-5 Ending February 28, 2018*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
450-800-4143 Interest Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
450-800-4153 Transfer in from other funds	20,833.33	0.00	250,000.00	0.00	100.00%
450-810-4009 Income - Facility Rental	6,250.00	2,487.50	75,000.00	5,787.50	92.28%
450-810-4011 Income - Miscellaneous	416.67	0.00	5,000.00	300.00	94.00%
450-810-4015 Refunds	0.00	(175.00)	0.00	(1,575.00)	0.00%
450-810-4551 Rental - Equipment	1,125.00	130.00	13,500.00	430.00	96.81%
450-810-4552 Fees - Catering	3,750.00	375.00	45,000.00	375.00	99.17%
450-810-4553 Fees - Labor Charge	1,333.33	465.00	16,000.00	1,415.00	91.16%
450-810-4554 Fees - Miscellaneous	416.67	0.00	5,000.00	0.00	100.00%
450-810-4555 Fee - Event Reimbursable (Taxable)	155.00	0.00	1,860.00	0.00	100.00%
<b>Total Civic Center Revenues</b>	<b>\$ 34,280.00</b>	<b>\$ 3,282.50</b>	<b>\$ 411,360.00</b>	<b>\$ 6,732.50</b>	<b>98.36%</b>

**Expenditures**

450-800-5001 Salaries - Regular	\$ 12,007.25	\$ 9,062.15	\$ 144,087.00	\$ 44,639.75	69.02%
450-800-5002 Salaries - Overtime	250.00	604.75	3,000.00	604.75	79.84%
450-800-5003 Insurance - Health / Life / Dental	1,828.00	13.56	21,936.00	7,014.98	68.02%
450-800-5004 Insurance - Worker's Compensation	0.00	0.00	704.00	154.26	78.09%
450-800-5005 Insurance - Unemployment	72.00	184.32	360.00	365.38	(1.49%)
450-800-5006 Contribution - Social Security	998.00	748.22	11,976.00	3,499.44	70.78%
450-800-5007 Contribution - Retirement	1,410.75	1,111.09	16,929.00	5,174.08	69.44%
450-800-5008 Allowance - Vehicle / Mileage	740.00	500.00	8,880.00	2,000.00	77.48%
450-800-5009 Allowance - Clothing	41.67	0.00	500.00	0.00	100.00%
450-800-5010 Salaries - Longevity Pay	0.00	0.00	585.00	585.00	0.00%
450-800-5020 Utilities - Telephone	166.67	459.78	2,000.00	2,108.84	(5.44%)
450-800-5021 Utilities - Internet	166.67	0.00	2,000.00	0.00	100.00%
450-800-5023 Fees - Bank Card Charges	0.00	192.93	0.00	192.93	0.00%
450-800-5027 Fees - Training	83.33	374.29	1,000.00	374.29	62.57%
450-800-5028 Fees - Subscriptions, dues, notary	16.67	0.00	200.00	0.00	100.00%
450-800-5031 Prof. Serv. - Audit	0.00	0.00	0.00	0.00	0.00%
450-800-5039 Prof. Fees - Consulting	0.00	0.00	0.00	0.00	0.00%
450-800-5060 Advertising	208.33	0.00	2,500.00	0.00	100.00%
450-800-5067 Supplies - Office	166.67	61.16	2,000.00	369.24	81.54%
450-800-5094 Capital Outlay	0.00	0.00	0.00	0.00	0.00%
450-800-5205 Insurance - Property & Casualty	0.00	0.00	56,500.00	25,887.76	54.18%
450-800-5221 Utilities - Water / Sewer / Garbage	754.17	513.09	9,050.00	3,660.33	59.55%
450-800-5222 Utilities - Electricity	4,583.33	4,659.27	55,000.00	21,017.66	61.79%
450-800-5223 Utilities - Natural Gas	125.00	0.00	1,500.00	1,010.26	32.65%
450-800-5245 Maintenance - Building	666.67	189.25	8,000.00	1,787.20	77.66%
450-800-5246 Maintenance - Equipment & Prof. Co	1,000.00	30.00	12,000.00	8,650.18	27.92%
450-800-5264 Supplies - Janitorial	333.33	326.97	4,000.00	1,784.23	55.39%
450-800-5950 Disaster Expense	0.00	0.00	0.00	3,183.11	0.00%
450-810-5001 Salaries - Regular	41.67	0.00	500.00	0.00	100.00%
450-810-5002 Salaries - Overtime	133.33	0.00	1,600.00	0.00	100.00%
450-810-5003 Insurance - Health / Life / Dental	0.00	0.00	0.00	0.00	0.00%
450-810-5004 Insurance - Worker's Compensation	40.00	0.00	200.00	0.00	100.00%
450-810-5005 Insurance - Unemployment	0.00	0.00	0.00	0.00	0.00%

REPORT OF THE BOARD OF DIRECTORS

FOR THE YEAR ENDING 31st DECEMBER 1998

AND STATEMENT OF FINANCIAL POSITION

AS AT 31st DECEMBER 1998

AND STATEMENT OF FINANCIAL PERFORMANCE

Particulars	1998	1997	1996	1995	1994
Revenue	1,234,567	1,123,456	1,012,345	901,234	890,123
Cost of sales	(567,890)	(543,210)	(521,098)	(509,876)	(498,765)
Operating profit	666,677	580,246	491,247	391,358	391,358
Finance income	123,456	112,345	101,234	90,123	89,012
Finance charges	(45,678)	(56,789)	(67,890)	(78,901)	(89,012)
Profit before tax	744,455	635,802	524,591	402,580	391,358
Income tax	(123,456)	(112,345)	(101,234)	(90,123)	(89,012)
Profit after tax	620,999	523,457	423,357	312,457	302,346
Dividends	(100,000)	(90,000)	(80,000)	(70,000)	(60,000)
Retained profit	520,999	433,457	343,357	242,457	242,346
Assets					
Fixed assets	1,234,567	1,123,456	1,012,345	901,234	890,123
Current assets	2,345,678	2,234,567	2,123,456	2,012,345	1,901,234
Total assets	3,580,245	3,358,023	3,135,801	2,913,579	2,791,357
Equity					
Share capital	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reserves	2,580,245	2,358,023	2,135,801	1,913,579	1,791,357
Total equity	3,580,245	3,358,023	3,135,801	2,913,579	2,791,357
Liabilities					
Current liabilities	(1,234,567)	(1,123,456)	(1,012,345)	(901,234)	(890,123)
Total liabilities	(1,234,567)	(1,123,456)	(1,012,345)	(901,234)	(890,123)

**City of Aransas Pass**  
**Statement of Revenue and Expenditures**

*Revised Budget*

*For Civic Center (450)*

*For the Fiscal Period 2018-5 Ending February 28, 2018*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
450-810-5006 Contribution - Social Security	12.50	0.00	150.00	0.00	100.00%
450-810-5007 Contribution - Retirement	0.00	0.00	0.00	0.00	0.00%
450-810-5018 Equipment Rental	13.33	0.00	160.00	0.00	100.00%
450-810-5167 Event Expense	1,250.00	57.06	15,000.00	1,097.06	92.69%
<b>Total Civic Center Expenditures</b>	<b>\$ 27,109.34</b>	<b>\$ 19,087.89</b>	<b>\$ 382,317.00</b>	<b>\$ 135,160.73</b>	<b>64.65%</b>
<b>Civic Center Excess of Revenues Over Expenditures</b>	<b>\$ 7,170.66</b>	<b>\$ (15,805.39)</b>	<b>\$ 29,043.00</b>	<b>\$ (128,428.23)</b>	<b>542.20%</b>

STATE OF CALIFORNIA  
DEPARTMENT OF REVENUE  
OFFICE OF THE ASSISTANT ATTORNEY GENERAL  
SAN FRANCISCO

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Year	Amount	Category	Source	Destination
1998	1000	Income Tax	State	Local
1999	1000	Income Tax	State	Local
2000	1000	Income Tax	State	Local
2001	1000	Income Tax	State	Local
2002	1000	Income Tax	State	Local
2003	1000	Income Tax	State	Local
2004	1000	Income Tax	State	Local
2005	1000	Income Tax	State	Local
2006	1000	Income Tax	State	Local
2007	1000	Income Tax	State	Local
2008	1000	Income Tax	State	Local
2009	1000	Income Tax	State	Local
2010	1000	Income Tax	State	Local
2011	1000	Income Tax	State	Local
2012	1000	Income Tax	State	Local
2013	1000	Income Tax	State	Local
2014	1000	Income Tax	State	Local
2015	1000	Income Tax	State	Local
2016	1000	Income Tax	State	Local
2017	1000	Income Tax	State	Local
2018	1000	Income Tax	State	Local
2019	1000	Income Tax	State	Local
2020	1000	Income Tax	State	Local
2021	1000	Income Tax	State	Local
2022	1000	Income Tax	State	Local
2023	1000	Income Tax	State	Local
2024	1000	Income Tax	State	Local
2025	1000	Income Tax	State	Local
2026	1000	Income Tax	State	Local
2027	1000	Income Tax	State	Local
2028	1000	Income Tax	State	Local
2029	1000	Income Tax	State	Local
2030	1000	Income Tax	State	Local

STATE OF CALIFORNIA  
DEPARTMENT OF REVENUE  
OFFICE OF THE ASSISTANT ATTORNEY GENERAL  
SAN FRANCISCO

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