

DATE: April 15, 2016
 TO: CRDC Board
 VIA: Mike Land, Deputy City Manager
 FROM: Jennifer Miller, Director of Finance *JP*
 SUBJECT: CRDC#1 Financial Report

The financial position of funds for CRDC - Special Revenue at March 31, 2016

FUND SOURCES	CURRENT BUDGET	FUNDS COLLECTED	UNCOLLECTED BUDGETED	
			FUNDS	
Sales Tax Revenue	0.00	0.00	0.00	
Interest Income	1,000.00	42.06	957.94	
Sales Tax Recoveries	0.00	0.00	0.00	
Fund Balance	571,825.90	0.00	0.00	
Total	572,825.90	42.06	957.94	

EXPENDITURES DESCRIPTION	CURRENT BUDGET	MONTH EXPENDITURES	YTD EXPENDITURES	OBLIGATED BUT UNPAID	UNENCUMBERED BALANCE
Transfer to City	0.00	0.00	0.00	0.00	0.00
Denton Creek Trail	10,375.30	0.00	3,094.09	7,281.21	0.00
Grapevine Springs Trail	5,966.64	0.00	0.00	5,966.64	0.00
MacArthur Blvd Trail	37,609.50	0.00	4,550.00	33,059.50	0.00
Grapevine Creek Park Trail	0.00	0.00	0.00	0.00	0.00
Trails	48,222.91	0.00	6,370.40	40,352.51	1,500.00
Wagon Wheel Storm Drainage	0.00	0.00	0.00	80,000.00	(80,000.00)
WV Tennis	300.00	0.00	0.00	300.00	0.00
Alex Canal	0.00	0.00	0.00	0.00	0.00
AB Park Erosion/Bridge	389,878.83	0.00	389,878.83	0.00	0.00
Wagon Wheel - Erosion	0.00	0.00	0.00	0.00	0.00
Total	492,353.18	0.00	403,893.32	166,959.86	(78,500.00)

Budget numbers are subject to change due to changing economics or addition of projects.

DATE: April 15, 2016
 TO: CRDC#2 Financial Report
 VIA: Mike Land, Deputy City Manager
 FROM: Jennifer Miller, Director of Finance
 SUBJECT: CRDC#2 Financial Report

The financial position of funds for CRDC#2 - Special Revenue at March 31, 2016

FUND		FUNDS		UNCOLLECTED	
SOURCES		COLLECTED		BUDGETED	
	CURRENT BUDGET				FUNDS
Sales Tax Revenue	6,811,934.00	2,973,452.49			3,838,481.51
Interest Income	500.00	1,513.97			(1,013.97)
Due from General Fund - Library	2,058,512.00	0.00			2,058,512.00
Due from IMF - Library	418,000.00	418,000.00			0.00
Due from General Fund - LSP	0.00	0.00			0.00
Due from Crime Control - LSP	0.00	0.00			0.00
Due from IMF - Intersections	0.00	0.00			0.00
Sales Tax Recoveries	0.00	0.00			0.00
Fund Balance	1,703,290.33	0.00			0.00
Total	10,992,236.33	3,392,966.46			5,895,979.54
EXPENDITURES	CURRENT	MONTH	YTD	OBLIGATED	UNENCUMBERED
DESCRIPTION	BUDGET	EXPENDITURES	EXPENDITURES	BUT UNPAID	BALANCE
Transfer for Maintenance	2,384,177.00	207,795.27	1,040,708.37	0.00	1,343,468.63
Sales Tax Recovery	0.00	0.00	0.00	0.00	0.00
CMS North - Turf	0.00	250,788.00	250,788.00	0.00	(250,788.00)
Woodridge Drainage	23,367.47	0.00	7,350.00	16,017.47	0.00
Streetscape/Intersections	122,690.00	0.00	76,868.53	45,821.47	0.00
Library	6,287,114.64	670,079.45	2,400,249.96	4,040,100.29	(153,235.61)
Trails	0.00	0.00	0.00	0.00	0.00
Life Safety Park	166,438.70	24,067.00	87,594.82	78,843.88	0.00
Life Safety Park Personnel	45,905.00	0.00	0.00	0.00	45,905.00
AB Park	835,559.28	51,710.53	115,239.37	720,319.91	0.00
Total	9,865,252.09	1,204,440.25	3,978,799.05	4,901,103.02	985,350.02

Budget Numbers are subject to change due to changing economics or addition of projects. Contracts signed before the bond issuance will be pay as you go, with payments being made over time. Reimbursement Resolution has been passed by CRDC and Council. LSP Funds are being transferred into the Bond Fund.

DATE: April 15, 2016
 TO: CRDC Board
 VIA: Mike Land, Deputy City Manager
 FROM: Jennifer Miller, Director of Finance
 SUBJECT: CRDC Debt Service Financial Report

The financial position of funds for CRDC - Debt Service at March 31, 2016

FUND SOURCES	CURRENT BUDGET	FUNDS COLLECTED	UNCOLLECTED BUDGETED FUNDS
Sales Tax	1,949,725.00	886,235.80	1,063,489.20
Interest Income	50.00	126.68	(76.68)
Fund Balance	77,380.64	0.00	0.00
Total	<u>2,027,155.64</u>	<u>886,362.48</u>	<u>1,063,412.52</u>

EXPENDITURES DESCRIPTION	CURRENT BUDGET	MONTH EXPENDITURES	YTD EXPENDITURES	OBLIGATED BUT UNPAID	UNENCUMBERED BALANCE
Debt Payment - Interest	1,299,719.00	0.00	649,483.20	0.00	650,235.80
Debt Payment - Principal	650,000.00	0.00	0.00	0.00	650,000.00
Agency Fees	0.00	0.00	750.00	0.00	(750.00)
Total	<u>1,949,719.00</u>	<u>0.00</u>	<u>650,233.20</u>	<u>0.00</u>	<u>1,299,485.80</u>

Budget numbers may be subject to change due to changing economics or addition of projects.

COPPELL RECREATION DEVELOPMENT CORPORATION
SALES TAX REVENUE BONDS
SERIES 2014 - \$29,025,000
AS OF MARCH 31, 2016

PROJECT	DEPT NO	AMOUNT ISSUED	OTHER REVENUES	TOTAL FUNDS	AMOUNT PAID TO DATE	AMOUNT ENCUMBERED	AVAILABLE FUNDS
CRDC - SALES TAX	632						
COST OF ISSUANCE			\$178,867.04	\$ 178,867.04	\$ 178,867.04	\$0.00	\$0.00
COST OF INSURANCE			\$32,555.41	\$ 32,555.41	\$ 32,555.41	0.00	0.00
INTEREST INCOME/PREMIUM			\$ 1,109,733.43 A	1,109,733.43	0.00	0.00	1,109,733.43
ANDY BROWN PARK		\$ 15,000,000.00	600,000.00	15,600,000.00	651,408.32	20,732,401.68	(5,783,810.00)
LIFE SAFETY PARK		3,025,000.00	810,609.00	3,835,609.00	1,041,156.92	4,492,688.53	(1,698,236.45)
DRAINAGE - WOODRIDGE		2,200,000.00	0.00	2,200,000.00	0.00	0.00	2,200,000.00
STREETSCAPE		4,800,000.00	400,000.00	5,200,000.00	1,089,126.47	3,323,010.11	787,863.42
TRAILS		4,000,000.00	0.00	4,000,000.00	373,952.26	27,580.99	3,598,466.75
		\$29,025,000.00	\$3,131,764.88	\$32,156,764.88	\$3,367,066.42	\$28,575,681.31	\$214,017.15
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COPPELL RECREATION DEVELOPMENT CORPORATION
SALES TAX REVENUE BONDS
SERIES 2014 - \$29,025,000
AS OF MARCH 31, 2016

FOOTNOTE A	AMOUNT OF INTEREST/SURPLUS EARNED	\$ 1,109,733.43
FOOTNOTE B	TRAILS	
	GRAPEVINE CREEK TRAIL	\$ 214,300.00
	S. COPPELL TRAIL	187,233.25
		<u>401,533.25</u>

May 9, 2016
CRDC Board
Mike Land, Deputy City Manager
Jennifer Miller, Director of Finance
CRDC#1 Financial Report

The financial position of funds for CRDC - Special Revenue at April 30, 2016

FUND SOURCES	CURRENT		FUNDS		UNCOLLECTED BUDGETED FUNDS
	BUDGET	COLLECTED	FUNDS		
			BUDGETED	COLLECTED	
Sales Tax Revenue	0.00	0.00		0.00	
Interest Income	1,000.00	92.50		907.50	
Sales Tax Recoveries	0.00	0.00		0.00	
Fund Balance	571,825.90	0.00		0.00	
Total	572,825.90	92.50		907.50	

EXPENDITURES DESCRIPTION	CURRENT BUDGET	MONTH EXPENDITURES	YTD EXPENDITURES	OBLIGATED BUT UNPAID	UNENCUMBERED BALANCE
Transfer to City	0.00	0.00	0.00	0.00	0.00
Denton Creek Trail	10,375.30	0.00	3,094.09	7,281.21	0.00
Grapevine Springs Trail	5,966.64	0.00	0.00	5,966.64	0.00
MacArthur Blvd Trail	37,609.50	1,634.25	6,184.25	31,425.25	0.00
Grapevine Creek Park Trail	0.00	0.00	0.00	0.00	0.00
Trails	48,222.91	8,494.66	14,865.06	31,857.85	1,500.00
Wagon Wheel Storm Drainage	0.00	0.00	0.00	80,000.00	(80,000.00)
MW Tennis	300.00	0.00	0.00	300.00	0.00
Alex Canal	0.00	0.00	0.00	0.00	0.00
AB Park Erosion/Bridge	389,878.83	0.00	389,878.83	0.00	0.00
Wagon Wheel - Erosion	0.00	0.00	0.00	0.00	0.00
Total	492,353.18	10,128.91	414,022.23	156,830.95	(78,500.00)

Budget numbers are subject to change due to changing economics or addition of projects.

DATE: May 9, 2016
 TO: CRDC Board
 VIA: Mike Land, Deputy City Manager
 FROM: Jennifer Miller, Director of Finance
 SUBJECT: CRDC Debt Service Financial Report

The financial position of funds for CRDC - Debt Service at April 30, 2016

FUND SOURCES	CURRENT BUDGET	FUNDS COLLECTED	UNCOLLECTED BUDGETED FUNDS
Sales Tax	1,949,725.00	1,063,482.96	886,242.04
Interest Income	50.00	215.72	(165.72)
Fund Balance	77,380.64	0.00	0.00
Total	2,027,155.64	1,063,698.68	886,076.32

EXPENDITURES DESCRIPTION	CURRENT BUDGET	MONTH EXPENDITURES	YTD EXPENDITURES	OBLIGATED BUT UNPAID	UNENCUMBERED BALANCE
Debt Payment - Interest	1,299,719.00	0.00	649,483.20	0.00	650,235.80
Debt Payment - Principal	650,000.00	0.00	0.00	0.00	650,000.00
Agency Fees	0.00	0.00	750.00	0.00	(750.00)
Total	1,949,719.00	0.00	650,233.20	0.00	1,299,485.80

Budget numbers may be subject to change due to changing economics or addition of projects.

DATE: May 9, 2016
 TO: CRDC#2 Financial Report
 VIA: Mike Land, Deputy City Manager
 FROM: Jennifer Miller, Director of Finance
 SUBJECT: CRDC#2 Financial Report

The financial position of funds for CRDC#2 - Special Revenue at April 30, 2016

FUND SOURCES	CURRENT		FUNDS COLLECTED		YTD		OBLIGATED		UNENCUMBERED	
	BUDGET				EXPENDITURES	EXPENDITURES	BUT UNPAID		BALANCE	
Sales Tax Revenue	6,811,934.00		3,513,797.88		1,229,829.26	0.00	0.00	1,154,347.74		
Interest Income	500.00		1,835.59		0.00	0.00	0.00	0.00		
Due from General Fund - Library	2,058,512.00		0.00		7,350.00	0.00	0.00	(250,788.00)		
Due from IMF - Library	418,000.00		418,000.00		107,910.00	14,780.00	0.00	0.00		
Due from General Fund - LSP	0.00		0.00		0.00	0.00	0.00	(185,801.74)		
Due from Crime Control - LSP	0.00		0.00		0.00	0.00	0.00	0.00		
Due from IMF - Intersections	0.00		0.00		0.00	0.00	0.00	0.00		
Sales Tax Recoveries	0.00		0.00		0.00	0.00	0.00	0.00		
Fund Balance	1,703,290.33		0.00							
Total	10,992,236.33		3,933,633.47					5,355,312.53		
EXPENDITURES DESCRIPTION	CURRENT		MONTH		YTD		OBLIGATED		UNENCUMBERED	
	BUDGET		EXPENDITURES		EXPENDITURES		BUT UNPAID		BALANCE	
Transfer for Maintenance	2,384,177.00		189,120.89		0.00	0.00	0.00	1,154,347.74		
Sales Tax Recovery	0.00		0.00		0.00	0.00	0.00	0.00		
CMS North - Turf	0.00		0.00		250,788.00	0.00	0.00	(250,788.00)		
Woodridge Drainage	23,367.47		0.00		7,350.00	0.00	0.00	0.00		
Streetscape/Intersections	122,690.00		31,041.47		107,910.00	14,780.00	0.00	0.00		
Library	6,287,114.64		721,062.56		3,121,312.52	3,351,603.86	0.00	(185,801.74)		
Trails	0.00		0.00		0.00	0.00	0.00	0.00		
Life Safety Park	166,438.70		23,700.00		111,294.82	55,143.88	0.00	0.00		
Life Safety Park Personnel	45,905.00		0.00		0.00	0.00	0.00	45,905.00		
AB Park	835,559.28		37,005.29		152,244.66	683,314.62	0.00	0.00		
Total	9,865,252.09		1,001,930.21		4,980,729.26	4,120,859.83		763,663.00		

Budget Numbers are subject to change due to changing economics or addition of projects. Contracts signed before the bond issuance will be pay as you go, with payments being made over time. Reimbursement Resolution has been passed by CRDC and Council. LSP Funds are being transferred into the Bond Fund.

COPPELL RECREATION DEVELOPMENT CORPORATION
SALES TAX REVENUE BONDS
SERIES 2014 - \$29,025,000
AS OF APRIL 30, 2016

PROJECT	DEPT NO	AMOUNT ISSUED	OTHER REVENUES	TOTAL FUNDS	AMOUNT PAID TO DATE	AMOUNT ENCUMBERED	AVAILABLE FUNDS
CRDC - SALES TAX	632						
COST OF ISSUANCE			\$178,867.04	\$ 178,867.04	\$ 178,867.04	\$0.00	\$0.00
COST OF INSURANCE			\$32,555.41	\$ 32,555.41	\$ 32,555.41	0.00	0.00
INTEREST INCOME/PREMIUM			\$ 1,113,224.32 A	1,113,224.32	0.00	0.00	1,113,224.32
ANDY BROWN PARK		\$ 15,000,000.00	600,000.00	15,600,000.00	1,510,333.12	19,873,476.88	(5,783,810.00)
LIFE SAFETY PARK		3,025,000.00	810,609.00	3,835,609.00	1,301,683.29	4,232,162.16	(1,698,236.45)
DRAINAGE - WOODRIDGE		2,200,000.00	0.00	2,200,000.00	0.00	0.00	2,200,000.00
STREETSCAPE		4,800,000.00	400,000.00	5,200,000.00	1,790,339.06	2,797,103.77	612,557.17
TRAILS		4,000,000.00	0.00	4,000,000.00	375,142.51	26,390.74	3,598,466.75
		\$29,025,000.00	\$3,135,255.77	\$32,160,255.77	\$5,188,920.43	\$26,929,133.55	\$42,201.79
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COPPELL RECREATION DEVELOPMENT CORPORATION
 SALES TAX REVENUE BONDS
 SERIES 2014 - \$29,025,000
 AS OF APRIL 30, 2016

FOOTNOTE A	AMOUNT OF INTEREST/SURPLUS EARNED	<u>\$ 1,113,224.32</u>
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FOOTNOTE B	TRAILS GRAPEVINE CREEK TRAIL S. COPPELL TRAIL	<table> <tr> <td>\$</td> <td>214,300.00</td> </tr> <tr> <td></td> <td><u>187,233.25</u></td> </tr> <tr> <td></td> <td><u>401,533.25</u></td> </tr> </table>	\$	214,300.00		<u>187,233.25</u>		<u>401,533.25</u>
\$	214,300.00							
	<u>187,233.25</u>							
	<u>401,533.25</u>							