

North Padre Island Development Corporation Financial Report



NPIDC Board Meeting
December 20, 2022



NPIDC Fund Financial Position for the Twelve Months Ended September 30, 2022

Beginning FY22 Fund Balance	\$4,463,934
Revenues Year-to-Date	\$5,353,609
Expenditures Year-to-Date	\$1,680,201
Transfers Out	\$8,137,342
Ending Fund Balance September 30	\$0