

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (SEAWALL IMPROVEMENT FUND - 1120 & 1121)

Income Statement (Actuals)

June 01, 2023 - May 31, 2024

	June	July	August	September	October	November	December	January	February	March	April	May	YTD FY2024
Beginning Fund balance	20,265,442.50	18,553,176.98	19,465,416.42	20,152,631.42	20,956,287.25	7,765,675.92	8,483,045.30	9,200,864.35	10,126,795.13	8,040,962.66	8,765,377.61	6,116,822.60	
Revenue:													
Sales Taxes ^	624,313.00	842,476.03	748,448.32	761,113.16	783,789.51	717,892.73	703,551.77	907,227.80	662,782.77	695,777.19	831,636.45	726,446.74	6,029,104.96
Interest on investments	77,330.95	84,129.41	78,847.02	57,336.52	110,169.74	26,109.69	29,366.42	31,249.98	35,144.30	41,227.36	32,410.98	19,645.24	325,323.71
Total revenue	701,643.95	926,605.44	827,295.34	818,449.68	893,959.25	744,002.42	732,918.19	938,477.78	697,927.07	737,004.55	864,047.43	746,091.98	6,354,428.67
Transfer from CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	20,967,086.45	19,479,782.42	20,292,711.76	20,971,081.10	21,850,246.50	8,509,678.34	9,215,963.49	10,139,342.13	10,824,722.20	8,777,967.21	9,629,425.04	6,862,914.58	
Expenditures:													
Principal	-	-	-	-	-	-	-	-	2,645,000.00	-	-	-	2,645,000.00
Interest	-	-	126,159.38	-	-	-	-	-	126,159.38	-	-	-	126,159.38
Paying agent fees	-	500.00	-	495.00	(495.00)	495.00	-	-	-	-	-	-	-
Administrative Costs	43.47	-	54.96	432.85	65.58	1,044.04	2,552.14	-	53.16	42.60	55.44	42.60	3,855.56
Transfer to Gen Fd - Admin Svc Chrg	13,866.00	13,866.00	13,866.00	13,866.00	-	25,094.00	12,547.00	12,547.00	12,547.00	12,547.00	12,547.00	12,547.00	100,376.00
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	2,400,000.00	-	-	-	14,085,000.00	-	-	-	-	-	3,500,000.00	-	17,585,000.00
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	2,413,909.47	14,366.00	140,080.34	14,793.85	14,084,570.58	26,633.04	15,099.14	12,547.00	2,783,759.54	12,589.60	3,512,602.44	12,589.60	20,460,390.94
Fund balance	18,553,176.98	19,465,416.42	20,152,631.42	20,956,287.25	7,765,675.92	8,483,045.30	9,200,864.35	10,126,795.13	8,040,962.66	8,765,377.61	6,116,822.60	6,850,324.98	

Income Statement (Estimates)

June 01, 2024 - May 31, 2025

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning Fund balance	6,850,324.98	7,634,129.06	8,417,933.15	9,201,737.24	9,879,219.53	10,663,023.62	11,446,827.71	12,230,631.80	13,014,435.89	13,798,239.98	14,582,044.07	15,365,848.16
Revenue:												
Sales Taxes Received	741,277.25	741,277.25	741,277.25	741,277.25	741,277.25	741,277.25	741,277.25	741,277.25	741,277.25	741,277.25	741,277.25	741,277.25
Interest on investments	56,115.00	56,115.00	56,115.00	56,115.00	56,115.00	56,115.00	56,115.00	56,115.00	56,115.00	56,115.00	56,115.00	56,115.00
Total revenue	797,392.25	797,392.25	797,392.25	797,392.25	797,392.25	797,392.25	797,392.25	797,392.25	797,392.25	797,392.25	797,392.25	797,392.25
Total resources available	7,647,717.23	8,431,521.31	9,215,325.40	9,999,129.49	10,676,611.78	11,460,415.87	12,244,219.96	13,028,024.05	13,811,828.14	14,595,632.23	15,379,436.32	16,163,240.41
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	106,321.80	-	-	-	-	-	-	-	-
Paying agent fees	208.34	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
Administrative Costs	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
Transfer to Gen Fd - Admin Svc Chrg	12,546.50	12,546.50	12,546.50	12,546.50	12,546.50	12,546.50	12,546.50	12,546.50	12,546.50	12,546.50	12,546.50	12,546.50
Transfer to Seawall CIP	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	13,588.17	13,588.16	13,588.16	119,909.96	13,588.16							
Fund balance	7,634,129.06	8,417,933.15	9,201,737.24	9,879,219.53	10,663,023.62	11,446,827.71	12,230,631.80	13,014,435.89	13,798,239.98	14,582,044.07	15,365,848.16	16,149,652.25

3271 - Seawall Sys CIP - encumbrance balance as of May 31, 2024 is \$16,036,335.67

^ The last date to collect one-eighth of one percent sales tax is April 1, 2026.

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ARENA FUND - 1130 & 1131)

Income Statement (Actuals)

June 01, 2023 - May 31, 2024

	June	July	August	September	October	November	December	January	February	March	April	May	YTD FY2024
Beginning Fund balance	14,616,292.41	15,241,778.33	16,064,148.46	16,396,856.52	13,880,771.66	12,930,209.48	12,781,698.11	13,078,166.26	13,581,524.35	13,837,163.12	13,958,346.34	14,390,156.15	
Revenue:													
Sales Taxes Received ^	624,313.00	842,476.03	748,448.32	761,113.16	783,789.51	717,892.73	703,551.77	907,227.80	662,782.77	695,777.19	831,636.45	726,446.74	6,029,104.96
Interest on investments	80,842.55	59,520.26	63,940.86	40,154.99	65,218.89	49,180.78	52,491.44	53,153.21	49,932.08	58,241.55	57,251.72	57,394.59	442,864.26
Total revenue	705,155.55	901,996.29	812,389.18	801,268.15	849,008.40	767,073.51	756,043.21	960,381.01	712,714.85	754,018.74	888,888.17	783,841.33	6,471,969.22
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	15,321,447.96	16,143,774.62	16,876,537.64	17,198,124.67	14,729,780.06	13,697,282.99	13,537,741.32	14,038,547.27	14,294,239.20	14,591,181.86	14,847,234.51	15,173,997.48	
Expenditures:													
Principal	-	-	-	3,000,000.00	-	-	-	-	-	-	-	-	-
Interest	-	-	-	236,799.00	-	-	-	-	-	175,770.00	-	-	175,770.00
Paying agent fees	-	-	-	495.00	(495.00)	495.00	-	-	-	-	-	-	-
Refunding Bonds issued	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond issue costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Costs	43.47	-	54.96	432.85	65.58	1,044.04	2,552.14	-	53.16	42.60	55.44	42.60	3,855.56
Arena Maint. & Repair	-	-	400,000.00	-	-	-	-	-	-	-	-	-	-
Transfer to Gen Fd - Admin Svc Chrg	8,469.00	8,469.00	8,469.00	8,469.00	-	24,030.00	12,015.00	12,015.00	12,015.00	12,015.00	12,015.00	12,015.00	96,120.00
Transfer/Visitors Fac Fd	71,157.16	71,157.16	71,157.16	71,157.16	-	890,015.84	445,007.92	445,007.92	445,007.92	445,007.92	445,007.92	445,007.92	3,560,063.36
Transfer to Arena CIP	-	-	-	-	1,800,000.00	-	-	-	-	-	-	-	1,800,000.00
Total expenditures	79,669.63	79,626.16	479,681.12	3,317,353.01	1,799,570.58	915,584.88	459,575.06	457,022.92	457,076.08	632,835.52	457,078.36	457,065.52	5,635,808.92
Fund balance	15,241,778.33	16,064,148.46	16,396,856.52	13,880,771.66	12,930,209.48	12,781,698.11	13,078,166.26	13,581,524.35	13,837,163.12	13,958,346.34	14,390,156.15	14,716,931.96	

Income Statement (Estimates)

June 01, 2024 - May 31, 2025

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning Fund balance	14,716,931.96	15,015,392.80	15,313,853.66	15,612,314.52	12,565,005.38	12,863,466.24	13,161,927.10	13,460,387.96	13,758,848.82	14,057,309.68	14,355,770.54	14,654,231.40
Revenue:												
Sales Taxes Received	741,277.25	741,277.25	741,277.25	741,277.25	741,277.25	741,277.25	741,277.25	741,277.25	741,277.25	741,277.25	741,277.25	741,277.25
Interest on investments	48,539.61	48,539.61	48,539.61	48,539.61	48,539.61	48,539.61	48,539.61	48,539.61	48,539.61	48,539.61	48,539.61	48,539.61
Total revenue	789,816.86											
Total resources available	15,506,748.82	15,805,209.66	16,103,670.52	16,402,131.38	13,354,822.24	13,653,283.10	13,951,743.96	14,250,204.82	14,548,665.68	14,847,126.54	15,145,587.40	15,444,048.26
Expenditures:												
Principal	-	-	-	3,170,000.00	-	-	-	-	-	-	-	-
Interest	-	-	-	175,770.00	-	-	-	-	-	-	-	-
Paying agent fees	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
Administrative Costs	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
Arena Maint & Repairs	33,333.34	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33
Transfer to Gen Fd - Admin Svc Chrg	12,014.75	12,014.75	12,014.75	12,014.75	12,014.75	12,014.75	12,014.75	12,014.75	12,014.75	12,014.75	12,014.75	12,014.75
Transfer to Arena CIP	-	-	-	-	-	-	-	-	-	-	-	-
Transfer/Visitors Fac Fd	445,007.92	445,007.92	445,007.92	445,007.92	445,007.92	445,007.92	445,007.92	445,007.92	445,007.92	445,007.92	445,007.92	445,007.92
Total expenditures	491,356.02	491,356.00	491,356.00	3,837,126.00	491,356.00							
Fund balance	15,015,392.80	15,313,853.66	15,612,314.52	12,565,005.38	12,863,466.24	13,161,927.10	13,460,387.96	13,758,848.82	14,057,309.68	14,355,770.54	14,654,231.40	14,952,692.26

3274 - Arena Type A CIP - encumbrance balance as of May 31, 2024 is \$3,507,660.76

^ The last date to collect one-eighth of one percent sales tax is September 1, 2025.

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ECONOMIC DEVELOPMENT FUND - 1140)

Income Statement (Actuals)

June 01, 2023 - May 31, 2024

	June	July	August	September	October	November	December	January	February	March	April	May	YTD FY2024
Beginning Fund balance	1,350,290.69	1,314,769.53	1,194,953.31	1,299,047.96	780,085.88	784,691.45	788,155.93	336,394.10	338,136.94	326,402.56	327,929.66	330,859.35	
Revenue:													
Sales Taxes ^	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	4,674.02	4,890.48	5,259.20	4,509.81	4,605.57	3,464.48	3,556.17	1,742.84	1,433.14	1,527.10	1,430.06	1,494.75	19,254.11
Total revenue	4,674.02	4,890.48	5,259.20	4,509.81	4,605.57	3,464.48	3,556.17	1,742.84	1,433.14	1,527.10	1,430.06	1,494.75	19,254.11
Total resources available	1,354,964.71	1,319,660.01	1,200,212.51	1,303,557.77	784,691.45	788,155.93	791,712.10	338,136.94	339,570.08	327,929.66	329,359.72	332,354.10	
Expenditures:													
Baseball Stadium - 13826	-	101,506.70	(101,506.70)	-	-	-	-	-	-	-	-	-	-
Economic Develop (CCREDC)- 14700	-	-	-	-	-	-	-	-	-	-	-	-	-
Affordable Housing - 15000	-	-	(3,332.60)	500,000.00	-	-	-	-	(1,166.29)	-	(1,499.63)	-	(2,665.92)
Major Bus Incentive Prj - 15010	40,195.18	23,200.00	6,003.85	23,471.89	-	-	455,318.00	-	14,333.81	-	-	-	469,651.81
CC - City Reimbursement - 15042	-	-	-	-	-	-	-	-	-	-	-	-	-
BJD - Administration - 15030	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Gen Fd - Admin Svc Chrg	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Streets Fund - 60040	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	40,195.18	124,706.70	(98,835.45)	523,471.89	-	-	455,318.00	-	13,167.52	-	(1,499.63)	-	466,985.89
Fund balance	1,314,769.53	1,194,953.31	1,299,047.96	780,085.88	784,691.45	788,155.93	336,394.10	338,136.94	326,402.56	327,929.66	330,859.35	332,354.10	

Income Statement (Estimates)

June 01, 2024 - May 31, 2025

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning Fund balance	332,354.10	316,737.66	301,121.22	285,504.78	269,888.34	254,271.90	238,655.46	223,039.02	207,422.58	191,806.14	176,189.70	160,573.26
Revenue:												
Sales Taxes Received	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	824.00	824.00	824.00	824.00	824.00	824.00	824.00	824.00	824.00	824.00	824.00	824.00
Total revenue	824.00	824.00	824.00	824.00	824.00	824.00	824.00	824.00	824.00	824.00	824.00	824.00
Total resources available	333,178.10	317,561.66	301,945.22	286,328.78	270,712.34	255,095.90	239,479.46	223,863.02	208,246.58	192,630.14	177,013.70	161,397.26
Expenditures:												
Economic Development (CCREDC svc)	-	-	-	-	-	-	-	-	-	-	-	-
Affordable Housing	14,213.33	14,213.33	14,213.33	14,213.33	14,213.33	14,213.33	14,213.33	14,213.33	14,213.33	14,213.33	14,213.33	14,213.33
Major Bus Incentive	2,227.11	2,227.11	2,227.11	2,227.11	2,227.11	2,227.11	2,227.11	2,227.11	2,227.11	2,227.11	2,227.11	2,227.11
CC - City Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
BJD - Administration	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Gen Fd - Admin Svc Chrg	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Appropriation	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	16,440.44	16,440.44	16,440.44	16,440.44	16,440.44	16,440.44	16,440.44	16,440.44	16,440.44	16,440.44	16,440.44	16,440.44
Fund balance	316,737.66	301,121.22	285,504.78	269,888.34	254,271.90	238,655.46	223,039.02	207,422.58	191,806.14	176,189.70	160,573.26	144,956.82

^ The last date to collect one-eighth of one percent sales tax is March 31, 2018.