

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

Income Statement (Actuals)

October 1, 2019 - September 30, 2020

	October	November	December	January	February	March	April	May	June	July	August	September	YTD - FY2020
Beginning cash/Fund balance	46,648,843.42	47,372,608.00	48,097,933.52	48,709,106.64	49,543,263.73	47,593,706.13	48,162,123.54	42,040,261.32	42,563,351.20	43,150,663.30	43,864,780.25	44,135,745.42	
Revenue:													
Sales Taxes ^	650,915.92	607,612.62	555,169.41	778,918.31	549,469.49	536,499.18	630,151.14	521,589.93	588,201.14	716,257.65	569,392.34	589,221.76	7,293,398.89
Interest on investments	82,221.66	127,089.90	65,380.71	64,615.78	60,784.29	41,295.23	18,763.64	10,876.95	8,487.96	7,736.30	6,384.21	14,972.22	508,608.85
Total revenue	733,137.58	734,702.52	620,550.12	843,534.09	610,253.78	577,794.41	648,914.78	532,466.88	596,689.10	723,993.95	575,776.55	604,193.98	7,802,007.74
Transfer from CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	47,381,981.00	48,107,310.52	48,718,483.64	49,552,640.73	50,153,517.51	48,171,500.54	48,811,038.32	42,572,728.20	43,160,040.30	43,874,657.25	44,440,556.80	44,739,939.40	
Expenditures:													
Principal	-	-	-	-	2,200,000.00	-	-	-	-	-	-	-	2,200,000.00
Interest	-	-	-	-	350,434.38	-	-	-	-	-	295,434.38	-	645,868.76
Paying agent fees	-	-	-	-	-	-	-	-	-	500.00	-	-	500.00
Administrative Costs	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Transfer to Gen Fd - Admin Svc Chrg	9,373.00	9,377.00	9,377.00	9,377.00	9,377.00	9,377.00	9,377.00	9,377.00	9,377.00	9,377.00	9,377.00	9,377.00	112,520.00
Capital	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Transfer to Seawall CIP	-	-	-	-	-	-	6,761,400.00	-	-	-	-	-	6,761,400.00
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Total expenditures	9,373.00	9,377.00	9,377.00	9,377.00	2,559,811.38	9,377.00	6,770,777.00	9,377.00	9,377.00	9,877.00	304,811.38	9,377.00	9,720,288.76
Cash/Fund balance	47,372,608.00	48,097,933.52	48,709,106.64	49,543,263.73	47,593,706.13	48,162,123.54	42,040,261.32	42,563,351.20	43,150,663.30	43,864,780.25	44,135,745.42	44,730,562.40	

Income Statement (Estimates)

October 1, 2020 - September 30, 2021

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning Fund balance	44,730,562.40	40,375,962.90	40,939,524.40	41,465,940.90	42,210,470.40	42,737,023.90	40,664,517.02	41,328,117.52	41,929,037.02	42,522,916.52	43,206,808.02	43,853,449.52
Revenue:												
Sales Taxes Received	594,316.00	554,477.00	517,332.00	735,445.00	517,469.00	524,843.00	654,516.00	591,835.00	584,795.00	674,807.00	637,557.00	610,960.00
Interest on investments	21,593.58	21,593.58	21,593.58	21,593.58	21,593.58	21,593.58	21,593.58	21,593.58	21,593.58	21,593.58	21,593.58	21,593.58
Total revenue	615,909.58	576,070.58	538,925.58	757,038.58	539,062.58	546,436.58	676,109.58	613,428.58	606,388.58	696,400.58	659,150.58	632,553.58
Total resources available	45,346,471.98	40,952,033.48	41,478,449.98	42,222,979.48	42,749,532.98	43,283,460.48	41,340,626.60	41,941,546.10	42,535,425.60	43,219,317.10	43,865,958.60	44,486,003.10
		8,046.00	251,077.00	259,123.00	21,593.58							
Expenditures:												
Principal	-	-	-	-	-	2,310,000.00	-	-	-	-	-	-
Interest	-	-	-	-	-	295,434.38	-	-	-	-	-	237,693.38
Paying agent fees	-	-	-	-	-	1,000.00	-	-	-	-	-	1,000.00
Administrative Costs	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
Transfer to Gen Fd - Admin Svc Chrg	12,092.42	12,092.42	12,092.42	12,092.42	12,092.42	12,092.42	12,092.42	12,092.42	12,092.42	12,092.42	12,092.42	12,092.42
Transfer to Seawall CIP	4,958,000.00	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	4,970,509.08	12,509.08	12,509.08	12,509.08	12,509.08	2,618,943.46	12,509.08	12,509.08	12,509.08	12,509.08	12,509.08	251,202.46
Fund balance	40,375,962.90	40,939,524.40	41,465,940.90	42,210,470.40	42,737,023.90	40,664,517.02	41,328,117.52	41,929,037.02	42,522,916.52	43,206,808.02	43,853,449.52	44,234,800.64

3271 - Seawall Sys CIP - encumbrance balance as of September 30, 2020 is \$482,903.82

3272 - Seawall Sys CIP - encumbrance balance as of September 30, 2020 is \$0.00

^ 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)

October 1, 2019 - September 30, 2020

	October	November	December	January	February	March	April	May	June	July	August	September	YTD - FY2020
Beginning cash/Fund balance	22,251,175.14	22,154,771.44	22,001,277.43	21,768,859.04	21,751,520.84	21,072,438.27	20,808,901.02	20,604,640.06	20,283,919.29	20,060,054.35	19,971,983.86	16,723,024.71	
Revenue:													
Sales Taxes Received ^	650,915.92	607,612.62	555,169.41	778,918.31	549,469.49	536,499.18	630,151.14	521,589.93	588,201.14	716,257.65	569,392.34	589,221.76	7,293,398.89
Interest on investments	38,205.12	57,540.37	29,437.06	29,075.49	27,594.94	18,610.57	8,681.90	5,582.90	6,580.92	4,172.26	2,795.51	5,861.12	234,138.16
Sale Property/clean energy credits	33,127.26	-	1,728.75	-	-	-	-	-	-	-	-	-	34,856.01
Total revenue	722,248.30	665,152.99	586,335.22	807,993.80	577,064.43	555,109.75	638,833.04	527,172.83	594,782.06	720,429.91	572,187.85	595,082.88	7,562,393.06
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	22,973,423.44	22,819,924.43	22,587,612.65	22,576,852.84	22,328,585.27	21,627,548.02	21,447,734.06	21,131,812.89	20,878,701.35	20,780,484.26	20,544,171.71	17,318,107.59	
Expenditures:													
Principal	-	-	-	-	-	-	-	-	-	-	2,565,000.00	-	2,565,000.00
Interest	-	-	-	-	437,500.00	-	-	-	-	-	437,500.00	-	875,000.00
Paying agent fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Arena Maint. & Repair	-	-	-	6,580.00	-	-	24,447.00	29,246.60	-	(10,146.60)	-	-	50,127.00
Transfer/Visitors Fac Fd	810,001.00	809,998.00	809,998.00	809,998.00	809,998.00	809,998.00	809,998.00	809,998.00	809,998.00	809,998.00	809,998.00	809,998.00	9,719,979.00
Transfer to Gen Fd - Admin Svc Chrg	8,651.00	8,649.00	8,649.00	8,649.00	8,649.00	8,649.00	8,649.00	8,649.00	8,649.00	8,649.00	8,649.00	8,649.00	103,790.00
Administrative Costs	-	-	106.61	105.00	-	-	-	-	-	-	-	-	211.61
Total expenditures	818,652.00	818,647.00	818,753.61	825,332.00	1,256,147.00	818,647.00	843,094.00	847,893.60	818,647.00	808,500.40	3,821,147.00	818,647.00	13,314,107.61
Cash/Fund balance	22,154,771.44	22,001,277.43	21,768,859.04	21,751,520.84	21,072,438.27	20,808,901.02	20,604,640.06	20,283,919.29	20,060,054.35	19,971,983.86	16,723,024.71	16,499,460.59	

Income Statement (Estimates)

October 1, 2020 - September 30, 2021

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning Fund balance	16,499,460.59	16,521,269.39	16,503,239.19	16,448,063.99	16,611,001.79	16,555,963.59	16,133,924.39	16,215,933.19	16,235,260.99	16,247,548.79	16,349,848.59	16,414,898.39
Revenue:												
Sales Taxes Received	594,316.00	554,477.00	517,332.00	735,445.00	517,469.00	524,843.00	654,516.00	591,835.00	584,795.00	674,807.00	637,557.00	610,960.00
Interest on investments	9,329.92	9,329.92	9,329.92	9,329.92	9,329.92	9,329.92	9,329.92	9,329.92	9,329.92	9,329.92	9,329.92	9,329.92
Total revenue	603,645.92	563,806.92	526,661.92	744,774.92	526,798.92	534,172.92	663,845.92	601,164.92	594,124.92	684,136.92	646,886.92	620,289.92
Total resources available	17,103,106.51	17,085,076.31	17,029,901.11	17,192,838.91	17,137,800.71	17,090,136.51	16,797,770.31	16,817,098.11	16,829,385.91	16,931,685.71	16,996,735.51	17,035,188.31
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	-	2,695,000.00
Interest	-	-	-	-	-	373,375.00	-	-	-	-	-	373,375.00
Paying agent fees	-	-	-	-	-	1,000.00	-	-	-	-	-	1,000.00
Arena Maint & Repairs	28,310.53	28,310.53	28,310.53	28,310.53	28,310.53	28,310.53	28,310.53	28,310.53	28,310.53	28,310.53	28,310.53	28,310.53
Transfer/Visitors Fac Fd	540,901.42	540,901.42	540,901.42	540,901.42	540,901.42	540,901.42	540,901.42	540,901.42	540,901.42	540,901.42	540,901.42	540,901.42
Transfer to Gen Fd - Admin Svc Chrg	12,208.50	12,208.50	12,208.50	12,208.50	12,208.50	12,208.50	12,208.50	12,208.50	12,208.50	12,208.50	12,208.50	12,208.50
Administrative Costs	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
Total expenditures	581,837.12	581,837.12	581,837.12	581,837.12	581,837.12	956,212.12	581,837.12	581,837.12	581,837.12	581,837.12	581,837.12	3,651,212.12
Fund balance	16,521,269.39	16,503,239.19	16,448,063.99	16,611,001.79	16,555,963.59	16,133,924.39	16,215,933.19	16,235,260.99	16,247,548.79	16,349,848.59	16,414,898.39	13,383,976.19

3274 - Arena Type A CIP - encumbrance balance as of September 30, 2020 is \$0.00

^ 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)
October 1, 2019 - September 30, 2020

	October	November	December	January	February	March	April	May	June	July	August	September	YTD - FY2020
Beginning cash/Fund balance	14,648,802.07	14,672,572.01	14,687,572.80	14,205,675.99	14,398,800.11	14,205,510.61	14,149,879.64	10,984,544.56	10,917,581.36	8,972,872.99	7,936,160.67	7,900,664.17	
Revenue:													
Sales Taxes ^	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	27,483.36	41,724.14	19,610.62	19,189.94	18,191.12	12,152.10	5,385.65	3,181.11	2,482.41	1,758.13	1,184.36	949.60	153,292.54
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	27,483.36	41,724.14	19,610.62	19,189.94	18,191.12	12,152.10	5,385.65	3,181.11	2,482.41	1,758.13	1,184.36	949.60	
Total resources available	14,676,285.43	14,714,296.15	14,707,183.42	14,224,865.93	14,416,991.23	14,217,662.71	14,155,265.29	10,987,725.67	10,920,063.77	8,974,631.12	7,937,345.03	7,901,613.77	
Expenditures:													
Baseball Stadium - 13826	-	-	-	-	-	-	75,815.67	(521.29)	694,491.52	-	-	623,029.97	1,392,815.87
Economic Develop (CCREDC)- 14700	-	-	-	31,250.00	-	-	-	31,250.00	-	-	-	-	62,500.00
Affordable Housing - 15000	(2,499.85)	20,000.00	-	10,000.00	20,000.00	20,000.00	40,000.00	-	2,333.38	-	5,666.98	10,000.00	125,500.51
Major Bus Incentive Prj - 15010	-	-	419,942.10	(327,554.65)	-	-	-	-	695,378.92	25,900.00	-	85,484.22	899,150.59
Small Business Projects - 15020	(626.45)	-	74,848.33	104,612.37	184,938.62	41,241.07	48,363.06	32,873.60	39,300.42	6,028.45	24,471.88	86,368.29	642,419.64
BJD - Administration - 15030	297.72	181.35	175.00	-	-	-	-	-	2,113.00	-	-	700.00	3,467.07
CC - City Reimbursement - 15042	-	-	-	1,216.10	-	-	-	-	7,031.54	-	-	3,339.36	11,587.00
Transfer to Gen Fd - Admin Svc Chrg	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	78,504.00
Transfer to Streets Fund - 60040	-	-	-	-	-	-	3,000,000.00	-	500,000.00	1,000,000.00	-	-	4,500,000.00
Total expenditures	3,713.42	26,723.35	501,507.43	(173,934.18)	211,480.62	67,783.07	3,170,720.73	70,144.31	1,947,190.78	1,038,470.45	36,680.86	815,463.84	7,715,944.68
Cash/Fund balance	14,672,572.01	14,687,572.80	14,205,675.99	14,398,800.11	14,205,510.61	14,149,879.64	10,984,544.56	10,917,581.36	8,972,872.99	7,936,160.67	7,900,664.17	7,086,149.93	

Income Statement (Estimates)
October 1, 2020 - September 30, 2021

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning Fund balance	7,086,149.93	6,513,236.02	5,940,322.11	5,367,408.19	4,794,494.28	4,221,580.37	3,648,666.46	3,075,752.54	2,502,838.63	1,929,924.72	1,357,010.81	784,096.89
Revenue:												
Sales Taxes Received	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	6,563.58	6,563.58	6,563.58	6,563.58	6,563.58	6,563.58	6,563.58	6,563.58	6,563.58	6,563.58	6,563.58	6,563.58
Total revenue	6,563.58	6,563.58	6,563.58	6,563.58	6,563.58	6,563.58	6,563.58	6,563.58	6,563.58	6,563.58	6,563.58	6,563.58
Total resources available	7,092,713.51	6,519,799.60	5,946,885.69	5,373,971.78	4,801,057.86	4,228,143.95	3,655,230.04	3,082,316.13	2,509,402.21	1,936,488.30	1,363,574.39	790,660.48
Expenditures:												
Baseball Stadium	119,531.29	119,531.29	119,531.29	119,531.29	119,531.29	119,531.29	119,531.29	119,531.29	119,531.29	119,531.29	119,531.29	119,531.29
Economic Development (CCREDC svc	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00
Affordable Housing	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
Major Bus Incentive	279,544.55	279,544.55	279,544.55	279,544.55	279,544.55	279,544.55	279,544.55	279,544.55	279,544.55	279,544.55	279,544.55	279,544.55
Small business Projects	98,125.66	98,125.66	98,125.66	98,125.66	98,125.66	98,125.66	98,125.66	98,125.66	98,125.66	98,125.66	98,125.66	98,125.66
Other	-	-	-	-	-	-	-	-	-	-	-	-
CC - City Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
BJD - Administration	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Transfer to Gen Fd - Admin Svc Chrg	10,882.08	10,882.08	10,882.08	10,882.08	10,882.08	10,882.08	10,882.08	10,882.08	10,882.08	10,882.08	10,882.08	10,882.08
Reserve Appropriation	12,852.25	12,852.25	12,852.25	12,852.25	12,852.25	12,852.25	12,852.25	12,852.25	12,852.25	12,852.25	12,852.25	12,852.25
Total expenditures	579,477.50	579,477.50	579,477.50	579,477.50	579,477.50	579,477.50	579,477.50	579,477.50	579,477.50	579,477.50	579,477.50	579,477.50
Fund balance	6,513,236.02	5,940,322.11	5,367,408.19	4,794,494.28	4,221,580.37	3,648,666.46	3,075,752.54	2,502,838.63	1,929,924.72	1,357,010.81	784,096.89	211,182.98

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