

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

Income Statement (Actuals)

December 01, 2021 - November 30, 2022

	December	January	February	March	April	May	June	July	August	September	October	November	YTD - FY2023
Beginning Fund balance	15,946,922.21	16,607,278.37	17,429,195.61	15,351,573.73	15,955,327.40	16,742,627.16	17,412,060.61	18,083,582.80	18,852,348.49	19,415,467.29	20,103,467.28	20,942,786.17	
Revenue:													
Sales Taxes ^	671,774.52	831,741.96	594,827.36	612,335.42	795,148.59	674,276.46	672,751.61	764,409.06	727,778.49	728,344.23	761,244.35	681,612.61	1,442,856.96
Interest on investments	648.14	2,278.74	2,321.50	3,504.61	4,237.53	7,243.35	10,862.97	16,953.66	24,507.41	(28,257.88)	91,940.54	45,161.49	137,102.03
Total revenue	672,422.66	834,020.70	597,148.86	615,840.03	799,386.12	681,519.81	683,614.58	781,362.72	752,285.90	700,086.35	853,184.89	726,774.10	1,579,958.99
Transfer from CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	16,619,344.87	17,441,299.07	18,026,344.47	15,967,413.76	16,754,713.52	17,424,146.97	18,095,675.19	18,864,945.52	19,604,634.39	20,115,553.64	20,956,652.17	21,669,560.27	
Expenditures:													
Principal	-	-	2,425,000.00	-	-	-	-	-	-	-	-	-	-
Interest	-	-	237,684.38	-	-	-	-	-	177,059.38	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	500.00	-	-	-	1,050.00	1,050.00
Administrative Costs	1.50	38.46	21.36	21.36	21.36	21.36	27.39	32.03	42.72	21.36	-	21.36	21.36
Transfer to Gen Fd - Admin Svc Chrg	12,065.00	12,065.00	12,065.00	12,065.00	12,065.00	12,065.00	12,065.00	12,065.00	12,065.00	12,065.00	13,866.00	13,866.00	27,732.00
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	12,066.50	12,103.46	2,674,770.74	12,086.36	12,086.36	12,086.36	12,092.39	12,597.03	189,167.10	12,086.36	13,866.00	14,937.36	28,803.36
Fund balance	16,607,278.37	17,429,195.61	15,351,573.73	15,955,327.40	16,742,627.16	17,412,060.61	18,083,582.80	18,852,348.49	19,415,467.29	20,103,467.28	20,942,786.17	21,654,622.91	

Income Statement (Estimates)

December 01, 2022 - November 30, 2023

	December	January	February	March	April	May	June	July	August	September	October	November
Beginning Fund balance	21,654,622.91	22,358,353.99	23,062,085.07	23,765,816.15	21,746,487.85	22,450,218.93	23,153,950.00	23,857,681.07	24,561,412.14	25,265,143.21	25,842,714.91	26,546,445.99
Revenue:												
Sales Taxes Received	715,818.83	715,818.83	715,818.83	715,818.83	715,818.83	715,818.83	715,818.83	715,818.83	715,818.83	715,818.83	715,818.83	715,818.83
Interest on investments	2,611.58	2,611.58	2,611.58	2,611.58	2,611.58	2,611.58	2,611.58	2,611.58	2,611.58	2,611.58	2,611.58	2,611.58
Total revenue	718,430.41	718,430.41	718,430.41	718,430.41	718,430.41	718,430.41	718,430.41	718,430.41	718,430.41	718,430.41	718,430.41	718,430.41
Total resources available	22,373,053.32	23,076,784.40	23,780,515.48	24,484,246.56	22,464,918.26	23,168,649.34	23,872,380.41	24,576,111.48	25,279,842.55	25,983,573.62	26,561,145.32	27,264,876.40
Expenditures:												
Principal	-	-	-	2,545,000.00	-	-	-	-	-	-	-	-
Interest	-	-	-	177,059.38	-	-	-	-	-	126,159.38	-	-
Paying agent fees	-	-	-	1,000.00	-	-	-	-	-	-	-	-
Administrative Costs	833.33	833.33	833.33	833.33	833.33	833.34	833.34	833.34	833.34	833.33	833.33	833.33
Transfer to Gen Fd - Admin Svc Chrg	13,866.00	13,866.00	13,866.00	13,866.00	13,866.00	13,866.00	13,866.00	13,866.00	13,866.00	13,866.00	13,866.00	13,866.00
Transfer to Seawall CIP	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	14,699.33	14,699.33	14,699.33	2,737,758.71	14,699.33	14,699.34	14,699.34	14,699.34	14,699.34	140,858.71	14,699.33	14,699.33
Fund balance	22,358,353.99	23,062,085.07	23,765,816.15	21,746,487.85	22,450,218.93	23,153,950.00	23,857,681.07	24,561,412.14	25,265,143.21	25,842,714.91	26,546,445.99	27,250,177.07

3271 - Seawall Sys CIP - encumbrance balance as of November 30, 2022 is \$4,733,268.88

3272 - Seawall Sys CIP - encumbrance balance as of November 30, 2022 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)
December 01, 2021 - November 30, 2022

	December	January	February	March	April	May	June	July	August	September	October	November	YTD - FY2023
Beginning Fund balance	15,004,366.98	15,370,631.81	15,899,510.05	15,884,998.99	16,195,515.75	16,689,876.09	17,066,282.15	17,444,520.04	17,919,959.68	15,223,757.12	15,616,994.18	16,379,368.30	
Revenue:													
Sales Taxes Received ^	671,774.52	831,741.96	594,827.36	612,335.42	795,148.59	674,276.46	672,751.61	764,409.06	727,778.49	728,344.23	761,244.35	681,612.61	1,442,856.96
Interest on investments	636.31	2,239.24	2,247.44	3,267.20	4,297.61	7,215.46	10,578.17	16,127.10	22,793.67	(30,688.81)	80,755.93	31,873.65	112,629.58
Total revenue	672,410.83	833,981.20	597,074.80	615,602.62	799,446.20	681,491.92	683,329.78	780,536.16	750,572.16	697,655.42	842,000.28	713,486.26	1,555,486.54
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	15,676,777.81	16,204,613.01	16,496,584.85	16,500,601.61	16,994,961.95	17,371,368.01	17,749,611.93	18,225,056.20	18,670,531.84	15,921,412.54	16,458,994.46	17,092,854.56	
Expenditures:													
Principal	-	-	-	-	-	-	-	-	2,835,000.00	-	-	-	-
Interest	-	-	306,000.00	-	-	-	-	-	306,000.00	-	-	-	-
Paying agent fees	1,080.00	-	500.00	-	-	-	-	-	-	-	-	350.00	350.00
Administrative Costs	1.50	38.46	21.36	21.36	21.36	21.36	27.39	32.02	710.22	(646.14)	-	21.36	21.36
Arena Maint. & Repair	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Gen Fd - Admin Svc Chrg	10,589.50	10,589.50	10,589.50	10,589.50	10,589.50	10,589.50	10,589.50	10,589.50	10,589.50	10,589.50	8,469.00	8,469.00	16,938.00
Transfer to Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer/Visitors Fac Fd	294,475.00	294,475.00	294,475.00	294,475.00	294,475.00	294,475.00	294,475.00	294,475.00	294,475.00	294,475.00	71,157.16	71,157.16	142,314.32
Total expenditures	306,146.00	305,102.96	611,585.86	305,085.86	305,085.86	305,085.86	305,091.89	305,096.52	3,446,774.72	304,418.36	79,626.16	79,997.52	159,623.68
Fund balance	15,370,631.81	15,899,510.05	15,884,998.99	16,195,515.75	16,689,876.09	17,066,282.15	17,444,520.04	17,919,959.68	15,223,757.12	15,616,994.18	16,379,368.30	17,012,857.04	

Income Statement (Estimates)
December 01, 2022 - November 30, 2023

	December	January	February	March	April	May	June	July	August	September	October	November
Beginning Fund balance	17,012,857.04	17,621,212.13	18,229,567.22	18,837,922.31	19,211,152.40	19,819,507.49	20,427,862.56	21,036,217.62	21,644,572.68	22,252,927.74	19,646,157.82	20,254,512.90
Revenue:												
Sales Taxes Received	715,818.83	715,818.83	715,818.83	715,818.83	715,818.83	715,818.83	715,818.83	715,818.83	715,818.83	715,818.83	715,818.83	715,818.83
Interest on investments	6,412.42	6,412.42	6,412.42	6,412.42	6,412.42	6,412.42	6,412.41	6,412.41	6,412.41	6,412.41	6,412.41	6,412.41
Total revenue	722,231.25	722,231.25	722,231.25	722,231.25	722,231.25	722,231.25	722,231.24	722,231.24	722,231.24	722,231.24	722,231.24	722,231.24
Total resources available	17,735,088.29	18,343,443.38	18,951,798.47	19,560,153.56	19,933,383.65	20,541,738.74	21,150,093.80	21,758,448.86	22,366,803.92	22,975,158.98	20,368,389.06	20,976,744.14
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	2,980,000.00	-	-
Interest	-	-	-	235,125.00	-	-	-	-	-	235,125.00	-	-
Paying agent fees	83.33	83.33	83.33	83.33	83.33	83.34	83.34	83.34	83.34	83.33	83.33	83.33
Administrative Costs	833.33	833.33	833.33	833.33	833.33	833.34	833.34	833.34	833.34	833.33	833.33	833.33
Arena Maint & Repairs	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.34	33,333.34	33,333.34	33,333.34	33,333.33	33,333.33	33,333.33
Transfer to Gen Fd - Admin Svc Chrg	8,469.00	8,469.00	8,469.00	8,469.00	8,469.00	8,469.00	8,469.00	8,469.00	8,469.00	8,469.00	8,469.00	8,469.00
Transfer/Visitors Fac Fd	71,157.17	71,157.17	71,157.17	71,157.17	71,157.17	71,157.16	71,157.16	71,157.16	71,157.16	71,157.17	71,157.17	71,157.17
Total expenditures	113,876.16	113,876.16	113,876.16	349,001.16	113,876.16	113,876.18	113,876.18	113,876.18	113,876.18	3,329,001.16	113,876.16	113,876.16
Fund balance	17,621,212.13	18,229,567.22	18,837,922.31	19,211,152.40	19,819,507.49	20,427,862.56	21,036,217.62	21,644,572.68	22,252,927.74	19,646,157.82	20,254,512.90	20,862,867.98

3274 - Arena Type A CIP - encumbrance balance as of November 30, 2022 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)

December 01, 2021 - November 30, 2022

	December	January	February	March	April	May	June	July	August	September	October	November	YTD - FY2023
Beginning Fund balance	3,775,170.56	3,732,029.67	3,696,277.60	3,511,420.83	3,504,141.82	3,025,477.41	2,721,635.97	2,684,819.97	2,590,696.42	2,582,929.05	1,742,149.66	1,748,367.08	
Revenue:													
Sales Taxes ^	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	117.05	116.22	174.41	444.99	853.06	1,550.29	2,158.00	3,341.16	4,509.93	4,910.10	6,217.42	5,425.87	11,643.29
Total revenue	117.05	116.22	174.41	444.99	853.06	1,550.29	2,158.00	3,341.16	4,509.93	4,910.10	6,217.42	5,425.87	11,643.29
Total resources available	3,775,287.61	3,732,145.89	3,696,452.01	3,511,865.82	3,504,994.88	3,027,027.70	2,723,793.97	2,688,161.13	2,595,206.35	2,587,839.15	1,748,367.08	1,753,792.95	
Expenditures:													
Baseball Stadium - 13826	-	-	-	-	-	163,933.76	-	-	-	-	-	-	-
Economic Develop (CCREDC)- 14700	-	-	-	-	62,500.00	-	31,250.00	(93,750.00)	-	-	-	-	-
Affordable Housing - 15000	-	(6,332.66)	-	-	-	-	-	-	-	(10,000.00)	-	-	-
Major Bus Incentive Prj - 15010	-	22,430.00	142,739.96	-	409,293.47	133,733.97	-	183,490.71	11,609.80	856,356.99	-	-	-
Small Business Projects - 15020	35,533.94	12,046.95	34,567.22	-	-	-	-	-	-	-	-	-	-
CC - City Reimbursement - 15042	-	-	-	-	-	-	-	-	-	-	-	-	-
BJD - Administration - 15030	-	-	-	-	-	-	-	-	667.50	(667.50)	-	-	-
Transfer to Gen Fd - Admin Svc Chrg	7,724.00	7,724.00	7,724.00	7,724.00	7,724.00	7,724.00	7,724.00	7,724.00	-	-	-	-	-
Transfer to Streets Fund - 60040	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	43,257.94	35,868.29	185,031.18	7,724.00	479,517.47	305,391.73	38,974.00	97,464.71	12,277.30	845,689.49	-	-	-
Fund balance	3,732,029.67	3,696,277.60	3,511,420.83	3,504,141.82	3,025,477.41	2,721,635.97	2,684,819.97	2,590,696.42	2,582,929.05	1,742,149.66	1,748,367.08	1,753,792.95	

Income Statement (Estimates)

December 01, 2022 - November 30, 2023

	December	January	February	March	April	May	June	July	August	September	October	November
Beginning Fund balance	1,753,792.95	1,619,381.53	1,484,970.11	1,350,558.69	1,216,147.27	1,081,735.85	947,324.43	812,913.01	678,501.59	544,090.17	409,678.75	275,267.33
Revenue:												
Sales Taxes Received	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	1,052.25	1,052.25	1,052.25	1,052.25	1,052.25	1,052.25	1,052.25	1,052.25	1,052.25	1,052.25	1,052.25	1,052.25
Total revenue	1,052.25	1,052.25	1,052.25	1,052.25	1,052.25	1,052.25	1,052.25	1,052.25	1,052.25	1,052.25	1,052.25	1,052.25
Total resources available	1,754,845.20	1,620,433.78	1,486,022.36	1,351,610.94	1,217,199.52	1,082,788.10	948,376.68	813,965.26	679,553.84	545,142.42	410,731.00	276,319.58
Expenditures:												
Baseball Stadium	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development (CCREDC svc	1,241.67	1,241.67	1,241.67	1,241.67	1,241.67	1,241.67	1,241.67	1,241.67	1,241.67	1,241.67	1,241.67	1,241.67
Affordable Housing	-	-	-	-	-	-	-	-	-	-	-	-
Major Bus Incentive	134,222.00	134,222.00	134,222.00	134,222.00	134,222.00	134,222.00	134,222.00	134,222.00	134,222.00	134,222.00	134,222.00	134,222.00
Small business Projects	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
CC - City Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
BJD - Administration	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Gen Fd - Admin Svc Chrg	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Appropriation	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	135,463.67	135,463.67	135,463.67	135,463.67	135,463.67	135,463.67	135,463.67	135,463.67	135,463.67	135,463.67	135,463.67	135,463.67
Fund balance	1,619,381.53	1,484,970.11	1,350,558.69	1,216,147.27	1,081,735.85	947,324.43	812,913.01	678,501.59	544,090.17	409,678.75	275,267.33	140,855.91

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