

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

**Income Statement (Actuals)**

**August 01, 2023 - July 31, 2024**

	August	September	October	November	December	January	February	March	April	May	June	July	YTD FY2024
<b>Beginning Fund balance</b>	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	7,606,326.03	
<b>Revenue:</b>													
Sales Taxes ^	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	745,686.05	809,314.43	7,584,105.44
Interest on investments	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	22,904.60	26,690.23	374,918.54
Total revenue	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	768,590.65	836,004.66	7,959,023.98
Transfer from CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	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	7,618,915.63	8,442,330.69	
<b>Expenditures:</b>													
Principal	-	-	-	-	-	-	2,645,000.00	-	-	-	-	-	2,645,000.00
Interest	126,159.38	-	-	-	-	-	126,159.38	-	-	-	-	-	126,159.38
Paying agent fees	-	495.00	(495.00)	495.00	-	-	-	-	-	-	-	750.00	750.00
Administrative Costs	54.96	432.85	65.58	1,044.04	2,552.14	-	53.16	42.60	55.44	42.60	42.60	51.42	3,949.58
Transfer to Gen Fd - Admin Svc Chrg	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	12,547.00	12,547.00	125,470.00
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	-	-	14,085,000.00	-	-	-	-	-	3,500,000.00	-	-	-	17,585,000.00
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	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	12,589.60	13,348.42	20,486,328.96
Fund balance	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	7,606,326.03	8,428,982.27	

**Income Statement (Estimates)**

**August 01, 2024 - July 31, 2025**

	August	September	October	November	December	January	February	March	April	May	June	July
<b>Beginning Fund balance</b>	8,428,982.27	9,212,786.36	9,890,268.65	10,674,072.74	11,457,876.83	12,241,680.92	13,025,485.01	13,809,289.10	14,593,093.19	15,376,897.28	16,160,701.37	16,944,505.46
<b>Revenue:</b>												
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	9,226,374.52	10,010,178.61	10,687,660.90	11,471,464.99	12,255,269.08	13,039,073.17	13,822,877.26	14,606,681.35	15,390,485.44	16,174,289.53	16,958,093.62	17,741,897.71
<b>Expenditures:</b>												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	106,321.80	-	-	-	-	-	-	-	-	-	-
Paying agent fees	208.33	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	13,588.16	119,909.96	13,588.16	13,588.16	13,588.16	13,588.16	13,588.16	13,588.16	13,588.16	13,588.16	13,588.16	13,588.16
Fund balance	9,212,786.36	9,890,268.65	10,674,072.74	11,457,876.83	12,241,680.92	13,025,485.01	13,809,289.10	14,593,093.19	15,376,897.28	16,160,701.37	16,944,505.46	17,728,309.55

**3271 - Seawall Sys CIP - encumbrance balance as of July 31, 2024 is \$15,788,431.80**

^ 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)**

**August 01, 2023 - July 31, 2024**

	August	September	October	November	December	January	February	March	April	May	June	July	YTD FY2024
<b>Beginning Fund balance</b>	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	15,065,006.94	
<b>Revenue:</b>													
Sales Taxes Received ^	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	745,686.05	809,314.43	7,584,105.44
Interest on investments	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	59,454.45	60,799.32	563,118.03
<b>Total revenue</b>	<b>812,389.18</b>	<b>801,268.15</b>	<b>849,008.40</b>	<b>767,073.51</b>	<b>756,043.21</b>	<b>960,381.01</b>	<b>712,714.85</b>	<b>754,018.74</b>	<b>888,888.17</b>	<b>783,841.33</b>	<b>805,140.50</b>	<b>870,113.75</b>	<b>8,147,223.47</b>
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total resources available</b>	<b>16,876,537.64</b>	<b>17,198,124.67</b>	<b>14,729,780.06</b>	<b>13,697,282.99</b>	<b>13,537,741.32</b>	<b>14,038,547.27</b>	<b>14,294,239.20</b>	<b>14,591,181.86</b>	<b>14,847,234.51</b>	<b>15,173,997.48</b>	<b>15,522,072.46</b>	<b>15,935,120.69</b>	
<b>Expenditures:</b>													
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	54.96	432.85	65.58	1,044.04	2,552.14	-	53.16	42.60	55.44	42.60	42.60	51.42	3,949.58
Arena Maint. & Repair	400,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Gen Fd - Admin Svc Chrg	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	12,015.00	12,015.00	120,150.00
Transfer/Visitors Fac Fd	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	445,007.92	445,007.92	4,450,079.20
Transfer to Arena CIP	-	-	1,800,000.00	-	-	-	-	-	-	-	-	-	1,800,000.00
<b>Total expenditures</b>	<b>479,681.12</b>	<b>3,317,353.01</b>	<b>1,799,570.58</b>	<b>915,584.88</b>	<b>459,575.06</b>	<b>457,022.92</b>	<b>457,076.08</b>	<b>632,835.52</b>	<b>457,078.36</b>	<b>457,065.52</b>	<b>457,065.52</b>	<b>457,074.34</b>	<b>6,549,948.78</b>
<b>Fund balance</b>	<b>16,396,856.52</b>	<b>13,880,771.66</b>	<b>12,930,209.48</b>	<b>12,781,698.11</b>	<b>13,078,166.26</b>	<b>13,581,524.35</b>	<b>13,837,163.12</b>	<b>13,958,346.34</b>	<b>14,390,156.15</b>	<b>14,716,931.96</b>	<b>15,065,006.94</b>	<b>15,478,046.35</b>	

**Income Statement (Estimates)**

**August 01, 2024 - July 31, 2025**

	August	September	October	November	December	January	February	March	April	May	June	July
<b>Beginning Fund balance</b>	15,478,046.35	15,776,507.21	12,729,198.07	13,027,658.93	13,326,119.79	13,624,580.65	13,923,041.51	14,221,502.37	14,519,963.23	14,818,424.09	15,116,884.95	15,415,345.81
<b>Revenue:</b>												
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
<b>Total revenue</b>	<b>789,816.86</b>	<b>789,816.86</b>	<b>789,816.86</b>	<b>789,816.86</b>	<b>789,816.86</b>	<b>789,816.86</b>	<b>789,816.86</b>	<b>789,816.86</b>	<b>789,816.86</b>	<b>789,816.86</b>	<b>789,816.86</b>	<b>789,816.86</b>
<b>Total resources available</b>	<b>16,267,863.21</b>	<b>16,566,324.07</b>	<b>13,519,014.93</b>	<b>13,817,475.79</b>	<b>14,115,936.65</b>	<b>14,414,397.51</b>	<b>14,712,858.37</b>	<b>15,011,319.23</b>	<b>15,309,780.09</b>	<b>15,608,240.95</b>	<b>15,906,701.81</b>	<b>16,205,162.67</b>
<b>Expenditures:</b>												
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	833.33	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	33,333.33	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	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
<b>Total expenditures</b>	<b>491,356.00</b>	<b>3,837,126.00</b>	<b>491,356.00</b>	<b>491,356.00</b>	<b>491,356.00</b>	<b>491,356.00</b>	<b>491,356.00</b>	<b>491,356.00</b>	<b>491,356.00</b>	<b>491,356.00</b>	<b>491,356.00</b>	<b>491,356.00</b>
<b>Fund balance</b>	<b>15,776,507.21</b>	<b>12,729,198.07</b>	<b>13,027,658.93</b>	<b>13,326,119.79</b>	<b>13,624,580.65</b>	<b>13,923,041.51</b>	<b>14,221,502.37</b>	<b>14,519,963.23</b>	<b>14,818,424.09</b>	<b>15,116,884.95</b>	<b>15,415,345.81</b>	<b>15,713,806.67</b>

**3274 - Arena Type A CIP - encumbrance balance as of July 31, 2024 is \$4,985,241.08**

^ 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)**

**August 01, 2023 - July 31, 2024**

	August	September	October	November	December	January	February	March	April	May	June	July	YTD FY2024
<b>Beginning Fund balance</b>	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	333,289.77	
<b>Revenue:</b>													
Sales Taxes ^	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	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	935.67	1,505.82	21,695.60
<b>Total revenue</b>	<b>5,259.20</b>	<b>4,509.81</b>	<b>4,605.57</b>	<b>3,464.48</b>	<b>3,556.17</b>	<b>1,742.84</b>	<b>1,433.14</b>	<b>1,527.10</b>	<b>1,430.06</b>	<b>1,494.75</b>	<b>935.67</b>	<b>1,505.82</b>	<b>21,695.60</b>
<b>Total resources available</b>	<b>1,200,212.51</b>	<b>1,303,557.77</b>	<b>784,691.45</b>	<b>788,155.93</b>	<b>791,712.10</b>	<b>338,136.94</b>	<b>339,570.08</b>	<b>327,929.66</b>	<b>329,359.72</b>	<b>332,354.10</b>	<b>333,289.77</b>	<b>334,795.59</b>	
<b>Expenditures:</b>													
Baseball Stadium - 13826	(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	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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditures</b>	<b>(98,835.45)</b>	<b>523,471.89</b>	<b>-</b>	<b>-</b>	<b>455,318.00</b>	<b>-</b>	<b>13,167.52</b>	<b>-</b>	<b>(1,499.63)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>466,985.89</b>
<b>Fund balance</b>	<b>1,299,047.96</b>	<b>780,085.88</b>	<b>784,691.45</b>	<b>788,155.93</b>	<b>336,394.10</b>	<b>338,136.94</b>	<b>326,402.56</b>	<b>327,929.66</b>	<b>330,859.35</b>	<b>332,354.10</b>	<b>333,289.77</b>	<b>334,795.59</b>	

**Income Statement (Estimates)**

**August 01, 2024 - July 31, 2025**

	August	September	October	November	December	January	February	March	April	May	June	July
<b>Beginning Fund balance</b>	334,795.59	319,179.15	303,562.71	287,946.27	272,329.83	256,713.39	241,096.95	225,480.51	209,864.07	194,247.63	178,631.19	163,014.75
<b>Revenue:</b>												
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
<b>Total revenue</b>	<b>824.00</b>	<b>824.00</b>	<b>824.00</b>	<b>824.00</b>	<b>824.00</b>	<b>824.00</b>	<b>824.00</b>	<b>824.00</b>	<b>824.00</b>	<b>824.00</b>	<b>824.00</b>	<b>824.00</b>
<b>Total resources available</b>	<b>335,619.59</b>	<b>320,003.15</b>	<b>304,386.71</b>	<b>288,770.27</b>	<b>273,153.83</b>	<b>257,537.39</b>	<b>241,920.95</b>	<b>226,304.51</b>	<b>210,688.07</b>	<b>195,071.63</b>	<b>179,455.19</b>	<b>163,838.75</b>
<b>Expenditures:</b>												
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditures</b>	<b>16,440.44</b>	<b>16,440.44</b>	<b>16,440.44</b>	<b>16,440.44</b>	<b>16,440.44</b>	<b>16,440.44</b>	<b>16,440.44</b>	<b>16,440.44</b>	<b>16,440.44</b>	<b>16,440.44</b>	<b>16,440.44</b>	<b>16,440.44</b>
<b>Fund balance</b>	<b>319,179.15</b>	<b>303,562.71</b>	<b>287,946.27</b>	<b>272,329.83</b>	<b>256,713.39</b>	<b>241,096.95</b>	<b>225,480.51</b>	<b>209,864.07</b>	<b>194,247.63</b>	<b>178,631.19</b>	<b>163,014.75</b>	<b>147,398.31</b>

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