

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

Income Statement (Actuals)

August 01, 2022 - July 31, 2023

| | August | September | October | November | December | January | February | March | April | May | June | July | YTD - FY2023 |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| Beginning Fund balance | 18,852,348.49 | 19,415,467.29 | 20,103,467.28 | 20,942,786.17 | 21,654,622.91 | 22,378,799.44 | 23,312,378.18 | 21,286,317.54 | 22,008,557.89 | 22,960,551.96 | 20,265,442.50 | 18,553,176.98 | |
| Revenue: | | | | | | | | | | | | | |
| Sales Taxes ^ | 727,778.49 | 728,344.23 | 761,244.35 | 681,612.61 | 678,868.49 | 877,491.50 | 639,817.58 | 655,838.40 | 892,975.91 | 736,658.28 | 624,313.00 | 842,476.03 | 7,391,296.15 |
| Interest on investments | 24,507.41 | (28,257.88) | 91,940.54 | 45,161.49 | 59,208.87 | 69,953.24 | 70,146.43 | 80,267.95 | 72,884.16 | 82,175.72 | 77,330.95 | 84,129.41 | 733,198.76 |
| Total revenue | 752,285.90 | 700,086.35 | 853,184.89 | 726,774.10 | 738,077.36 | 947,444.74 | 709,964.01 | 736,106.35 | 965,860.07 | 818,834.00 | 701,643.95 | 926,605.44 | 8,124,494.91 |
| Transfer from CIP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total resources available | 19,604,634.39 | 20,115,553.64 | 20,956,652.17 | 21,669,560.27 | 22,392,700.27 | 23,326,244.18 | 24,022,342.19 | 22,022,423.89 | 22,974,417.96 | 23,779,385.96 | 20,967,086.45 | 19,479,782.42 | |
| Expenditures: | | | | | | | | | | | | | |
| Principal | - | - | - | - | - | - | 2,545,000.00 | - | - | - | - | - | 2,545,000.00 |
| Interest | 177,059.38 | - | - | - | - | - | 177,059.38 | - | - | - | - | - | 177,059.38 |
| Paying agent fees | - | - | - | 1,050.00 | - | - | - | - | - | - | - | 500.00 | 1,550.00 |
| Administrative Costs | 42.72 | 21.36 | - | 21.36 | 34.83 | - | 99.27 | - | - | 77.46 | 43.47 | - | 276.39 |
| Transfer to Gen Fd - Admin Svc Chrg | 12,065.00 | 12,065.00 | 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 | 138,660.00 |
| Capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer to Seawall CIP | - | - | - | - | - | - | - | - | - | 3,500,000.00 | 2,400,000.00 | - | 5,900,000.00 |
| Transfer to Gen Fd - Miradors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total expenditures | 189,167.10 | 12,086.36 | 13,866.00 | 14,937.36 | 13,900.83 | 13,866.00 | 2,736,024.65 | 13,866.00 | 13,866.00 | 3,513,943.46 | 2,413,909.47 | 14,366.00 | 8,762,545.77 |
| Fund balance | 19,415,467.29 | 20,103,467.28 | 20,942,786.17 | 21,654,622.91 | 22,378,799.44 | 23,312,378.18 | 21,286,317.54 | 22,008,557.89 | 22,960,551.96 | 20,265,442.50 | 18,553,176.98 | 19,465,416.42 | |

Income Statement (Estimates)

August 01, 2023 - July 31, 2024

| | August | September | October | November | December | January | February | March | April | May | June | July |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Beginning Fund balance | 19,465,416.42 | 20,169,147.49 | 20,746,719.19 | 21,450,450.27 | 22,154,181.35 | 22,857,912.43 | 23,561,643.51 | 24,265,374.59 | 24,969,105.67 | 25,672,836.75 | 26,376,567.83 | 27,080,298.91 |
| 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 | 20,183,846.83 | 20,887,577.90 | 21,465,149.60 | 22,168,880.68 | 22,872,611.76 | 23,576,342.84 | 24,280,073.92 | 24,983,805.00 | 25,687,536.08 | 26,391,267.16 | 27,094,998.24 | 27,798,729.32 |
| Expenditures: | | | | | | | | | | | | |
| Principal | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | 126,159.38 | - | - | - | - | - | - | - | - | - | - |
| Paying agent fees | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 |
| 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 | 14,699.34 | 140,858.71 | 14,699.33 | 14,699.33 | 14,699.33 | 14,699.33 | 14,699.33 | 14,699.33 | 14,699.33 | 14,699.33 | 14,699.33 | 14,699.33 |
| Fund balance | 20,169,147.49 | 20,746,719.19 | 21,450,450.27 | 22,154,181.35 | 22,857,912.43 | 23,561,643.51 | 24,265,374.59 | 24,969,105.67 | 25,672,836.75 | 26,376,567.83 | 27,080,298.91 | 27,784,029.99 |

3271 - Seawall Sys CIP - encumbrance balance as of July 31, 2023 is \$9,742,466.61

^ 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, 2022 - July 31, 2023

| | August | September | October | November | December | January | February | March | April | May | June | July | YTD - FY2023 |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|--------------|
| Beginning Fund balance | 17,919,959.68 | 15,223,757.12 | 15,616,994.18 | 16,379,368.30 | 17,012,857.04 | 17,655,206.10 | 18,505,782.98 | 18,883,942.82 | 19,521,081.47 | 20,388,208.40 | 14,616,292.41 | 15,241,778.33 | |
| Revenue: | | | | | | | | | | | | | |
| Sales Taxes Received ^ | 727,778.49 | 728,344.23 | 761,244.35 | 681,612.61 | 678,868.49 | 877,491.50 | 639,817.58 | 655,838.40 | 892,975.91 | 736,658.28 | 624,313.00 | 842,476.03 | 7,391,296.15 |
| Interest on investments | 22,793.67 | (30,688.81) | 80,755.93 | 31,873.65 | 43,641.56 | 52,711.54 | 53,192.69 | 60,926.41 | 62,857.67 | 71,129.35 | 80,842.55 | 59,520.26 | 597,451.61 |
| Total revenue | 750,572.16 | 697,655.42 | 842,000.28 | 713,486.26 | 722,510.05 | 930,203.04 | 693,010.27 | 716,764.81 | 955,833.58 | 807,787.63 | 705,155.55 | 901,996.29 | 7,988,747.76 |
| Transf from other Fd - VIFFD | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total resources available | 18,670,531.84 | 15,921,412.54 | 16,458,994.46 | 17,092,854.56 | 17,735,367.09 | 18,585,409.14 | 19,198,793.25 | 19,600,707.63 | 20,476,915.05 | 21,195,996.03 | 15,321,447.96 | 16,143,774.62 | |
| Expenditures: | | | | | | | | | | | | | |
| Principal | 2,835,000.00 | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest | 306,000.00 | - | - | - | - | - | 235,125.00 | - | 18,287.50 | - | - | - | 253,412.50 |
| Paying agent fees | - | - | - | 350.00 | 500.00 | - | - | - | - | - | - | - | 850.00 |
| Refunding Bonds issued | - | - | - | - | - | - | - | (9,510,000.00) | - | - | - | - | 9,510,000.00 |
| Transfer to Escrow | - | - | - | - | - | - | - | 9,410,313.29 | - | - | - | - | 9,410,313.29 |
| Bond issue costs | - | - | - | - | - | - | - | 99,686.71 | (9,207.01) | - | - | - | 90,479.70 |
| Administrative Costs | 710.22 | (646.14) | - | 21.36 | 34.83 | - | 99.27 | - | - | 77.46 | 43.47 | - | 276.39 |
| Arena Maint. & Repair | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer to Gen Fd - Admin Svc Chrg | 10,589.50 | 10,589.50 | 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 | 84,690.00 |
| Transfer/Visitors Fac Fd | 294,475.00 | 294,475.00 | 71,157.16 | 71,157.16 | 71,157.16 | 71,157.16 | 71,157.16 | 71,157.16 | 71,157.16 | 71,157.16 | 71,157.16 | 71,157.16 | 711,571.60 |
| Transfer to Arena CIP | - | - | - | - | - | - | - | - | - | 6,500,000.00 | - | - | 6,500,000.00 |
| Total expenditures | 3,446,774.72 | 304,418.36 | 79,626.16 | 79,997.52 | 80,160.99 | 79,626.16 | 314,850.43 | 79,626.16 | 88,706.65 | 6,579,703.62 | 79,669.63 | 79,626.16 | 7,541,593.48 |
| Fund balance | 15,223,757.12 | 15,616,994.18 | 16,379,368.30 | 17,012,857.04 | 17,655,206.10 | 18,505,782.98 | 18,883,942.82 | 19,521,081.47 | 20,388,208.40 | 14,616,292.41 | 15,241,778.33 | 16,064,148.46 | |

Income Statement (Estimates)
August 01, 2023 - July 31, 2024

| | August | September | October | November | December | January | February | March | April | May | June | July |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Beginning Fund balance | 16,064,148.46 | 16,672,503.52 | 14,065,733.60 | 14,674,088.68 | 15,282,443.76 | 15,890,798.84 | 16,499,153.92 | 17,107,509.00 | 17,715,864.08 | 18,324,219.16 | 18,932,574.24 | 19,540,929.32 |
| 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 | 6,412.41 | 6,412.41 | 6,412.41 | 6,412.41 | 6,412.41 | 6,412.41 | 6,412.41 | 6,412.41 | 6,412.41 | 6,412.41 | 6,412.41 | 6,412.41 |
| Total revenue | 722,231.24 | 722,231.24 | 722,231.24 | 722,231.24 | 722,231.24 | 722,231.24 | 722,231.24 | 722,231.24 | 722,231.24 | 722,231.24 | 722,231.24 | 722,231.24 |
| Total resources available | 16,786,379.70 | 17,394,734.76 | 14,787,964.84 | 15,396,319.92 | 16,004,675.00 | 16,613,030.08 | 17,221,385.16 | 17,829,740.24 | 18,438,095.32 | 19,046,450.40 | 19,654,805.48 | 20,263,160.56 |
| Expenditures: | | | | | | | | | | | | |
| Principal | - | 2,980,000.00 | - | - | - | - | - | - | - | - | - | - |
| Interest | - | 235,125.00 | - | - | - | - | - | - | - | - | - | - |
| Paying agent fees | 83.34 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 |
| 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 | 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 | 71,157.16 | 71,157.17 | 71,157.17 | 71,157.17 | 71,157.17 | 71,157.17 | 71,157.17 | 71,157.17 | 71,157.17 | 71,157.17 | 71,157.17 | 71,157.17 |
| Total expenditures | 113,876.18 | 3,329,001.16 | 113,876.16 | 113,876.16 | 113,876.16 | 113,876.16 | 113,876.16 | 113,876.16 | 113,876.16 | 113,876.16 | 113,876.16 | 113,876.16 |
| Fund balance | 16,672,503.52 | 14,065,733.60 | 14,674,088.68 | 15,282,443.76 | 15,890,798.84 | 16,499,153.92 | 17,107,509.00 | 17,715,864.08 | 18,324,219.16 | 18,932,574.24 | 19,540,929.32 | 20,149,284.40 |

3274 - Arena Type A CIP - encumbrance balance as of July 31, 2023 is \$234,625.00

^ 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)

August 01, 2022 - July 31, 2023

| | August | September | October | November | December | January | February | March | April | May | June | July | YTD - FY2023 |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Beginning Fund balance | 2,590,696.42 | 2,582,929.05 | 1,742,149.66 | 1,748,367.08 | 1,753,792.95 | 1,759,134.90 | 1,765,115.61 | 1,758,052.25 | 1,733,277.48 | 1,400,888.20 | 1,350,290.69 | 1,314,769.53 | |
| Revenue: | | | | | | | | | | | | | |
| Sales Taxes ^ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on investments | 4,509.93 | 4,910.10 | 6,217.42 | 5,425.87 | 5,341.95 | 5,980.71 | 5,747.08 | 6,475.23 | 6,430.66 | 5,702.49 | 4,674.02 | 4,890.48 | 56,885.91 |
| Total revenue | 4,509.93 | 4,910.10 | 6,217.42 | 5,425.87 | 5,341.95 | 5,980.71 | 5,747.08 | 6,475.23 | 6,430.66 | 5,702.49 | 4,674.02 | 4,890.48 | 56,885.91 |
| Total resources available | 2,595,206.35 | 2,587,839.15 | 1,748,367.08 | 1,753,792.95 | 1,759,134.90 | 1,765,115.61 | 1,770,862.69 | 1,764,527.48 | 1,739,708.14 | 1,406,590.69 | 1,354,964.71 | 1,319,660.01 | |
| Expenditures: | | | | | | | | | | | | | |
| Baseball Stadium - 13826 | - | - | - | - | - | - | - | - | - | - | - | 101,506.70 | 101,506.70 |
| Economic Develop (CCREDC)- 14700 | - | - | - | - | - | - | - | 31,250.00 | (31,250.00) | - | - | - | - |
| Affordable Housing - 15000 | - | (10,000.00) | - | - | - | - | - | - | - | - | - | - | - |
| Major Bus Incentive Prj - 15010 | 11,609.80 | 856,356.99 | - | - | - | - | 12,810.44 | - | 370,069.94 | 56,300.00 | 40,195.18 | 23,200.00 | 502,575.56 |
| Small Business Projects - 15020 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CC - City Reimbursement - 15042 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| BJD - Administration - 15030 | 667.50 | (667.50) | - | - | - | - | - | - | - | - | - | - | - |
| Transfer to Gen Fd - Admin Svc Chrg | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer to Streets Fund - 60040 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total expenditures | 12,277.30 | 845,689.49 | - | - | - | - | 12,810.44 | 31,250.00 | 338,819.94 | 56,300.00 | 40,195.18 | 124,706.70 | 604,082.26 |
| Fund balance | 2,582,929.05 | 1,742,149.66 | 1,748,367.08 | 1,753,792.95 | 1,759,134.90 | 1,765,115.61 | 1,758,052.25 | 1,733,277.48 | 1,400,888.20 | 1,350,290.69 | 1,314,769.53 | 1,194,953.31 | |

Income Statement (Estimates)

August 01, 2023 - July 31, 2024

| | August | September | October | November | December | January | February | March | April | May | June | July |
|-------------------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|-------------|--------------|--------------|--------------|
| Beginning Fund balance | 1,194,953.31 | 1,060,541.89 | 926,130.47 | 791,719.05 | 657,307.63 | 522,896.21 | 388,484.79 | 254,073.37 | 119,661.95 | (14,749.47) | (149,160.89) | (283,572.31) |
| 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 | 1,196,005.56 | 1,061,594.14 | 927,182.72 | 792,771.30 | 658,359.88 | 523,948.46 | 389,537.04 | 255,125.62 | 120,714.20 | 13,697.22 | 148,108.64 | 282,520.06 |
| 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 | 1,060,541.89 | 926,130.47 | 791,719.05 | 657,307.63 | 522,896.21 | 388,484.79 | 254,073.37 | 119,661.95 | (14,749.47) | (149,160.89) | (283,572.31) | (417,983.73) |

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