

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

Income Statement (Actuals)

March 01, 2023 - February 29, 2024

	March	April	May	June	July	August	September	October	November	December	January	February	YTD FY2024
Beginning Fund balance	21,286,317.54	22,008,557.89	22,960,551.96	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	
Revenue:													
Sales Taxes ^	655,838.40	892,975.91	736,658.28	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	3,775,244.58
Interest on investments	80,267.95	72,884.16	82,175.72	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	232,040.13
Total revenue	736,106.35	965,860.07	818,834.00	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	4,007,284.71
Transfer from CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	22,022,423.89	22,974,417.96	23,779,385.96	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	
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	-	-	77.46	43.47	-	54.96	432.85	65.58	1,044.04	2,552.14	-	53.16	3,714.92
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	-	25,094.00	12,547.00	12,547.00	12,547.00	62,735.00
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	-	-	3,500,000.00	2,400,000.00	-	-	-	14,085,000.00	-	-	-	-	14,085,000.00
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	13,866.00	13,866.00	3,513,943.46	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	16,922,609.30
Fund balance	22,008,557.89	22,960,551.96	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	

Income Statement (Estimates)

March 01, 2024 - February 28, 2025

	March	April	May	June	July	August	September	October	November	December	January	February
Beginning Fund balance	8,040,962.66	8,824,766.73	9,608,570.80	10,392,374.87	-2,908,821.05	-2,125,016.96	-1,341,212.87	(663,730.58)	120,073.51	903,877.60	1,687,681.69	2,471,485.78
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	8,838,354.91	9,622,158.98	10,405,963.05	11,189,767.12	-2,111,428.80	-1,327,624.71	-543,820.62	133,661.67	917,465.76	1,701,269.85	2,485,073.94	3,268,878.03
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	106,321.80	-	-	-	-	-
Paying agent fees	208.34	208.34	208.34	208.34	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
Administrative Costs	833.34	833.34	833.34	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	-	-	-	14,085,000.00	-	-	-	-	-	-	-	-
Total expenditures	13,588.18	13,588.18	13,588.18	14,098,588.17	13,588.16	13,588.16	119,909.96	13,588.16	13,588.16	13,588.16	13,588.16	13,588.16
Fund balance	8,824,766.73	9,608,570.80	10,392,374.87	- 2,908,821.05	- 2,125,016.96	- 1,341,212.87	(663,730.58)	120,073.51	903,877.60	1,687,681.69	2,471,485.78	3,255,289.87

3271 - Seawall Sys CIP - encumbrance balance as of February 29, 2024 is \$17,942,543.68

^ 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)
March 01, 2023 - February 29, 2024

	March	April	May	June	July	August	September	October	November	December	January	February	YTD FY2024
Beginning Fund balance	18,883,942.82	19,521,081.47	20,388,208.40	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	
Revenue:													
Sales Taxes Received ^	655,838.40	892,975.91	736,658.28	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	3,775,244.58
Interest on investments	60,926.41	62,857.67	71,129.35	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	269,976.40
Total revenue	716,764.81	955,833.58	807,787.63	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	4,045,220.98
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	19,600,707.63	20,476,915.05	21,195,996.03	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	
Expenditures:													
Principal	-	-	-	-	-	-	3,000,000.00	-	-	-	-	-	-
Interest	-	18,287.50	-	-	-	-	236,799.00	-	-	-	-	-	-
Paying agent fees	-	-	-	-	-	-	495.00	(495.00)	495.00	-	-	-	-
Refunding Bonds issued	(9,510,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Escrow	9,410,313.29	-	-	-	-	-	-	-	-	-	-	-	-
Bond issue costs	99,686.71	(9,207.01)	-	-	-	-	-	-	-	-	-	-	-
Administrative Costs	-	-	77.46	43.47	-	54.96	432.85	65.58	1,044.04	2,552.14	-	53.16	3,714.92
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	8,469.00	8,469.00	8,469.00	-	24,030.00	12,015.00	12,015.00	12,015.00	60,075.00
Transfer/Visitors Fac Fd	71,157.16	71,157.16	71,157.16	71,157.16	71,157.16	71,157.16	71,157.16	-	890,015.84	445,007.92	445,007.92	445,007.92	2,225,039.60
Transfer to Arena CIP	-	-	6,500,000.00	-	-	-	-	1,800,000.00	-	-	-	-	1,800,000.00
Total expenditures	79,626.16	88,706.65	6,579,703.62	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	4,088,829.52
Fund balance	19,521,081.47	20,388,208.40	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	

Income Statement (Estimates)
March 01, 2024 - February 28, 2025

	March	April	May	June	July	August	September	October	November	December	January	February	
Beginning Fund balance	13,837,163.12	13,959,853.96	14,258,314.80	12,756,775.64	13,055,236.48	13,353,697.34	13,652,158.20	10,604,849.06	10,903,309.92	11,201,770.78	11,500,231.64	11,798,692.50	
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	789,816.86	789,816.86	789,816.86	789,816.86	789,816.86	789,816.86	789,816.86	789,816.86	789,816.86	789,816.86	789,816.86	
Total resources available	14,626,979.98	14,749,670.82	15,048,131.66	13,546,592.50	13,845,053.34	14,143,514.20	14,441,975.06	11,394,665.92	11,693,126.78	11,991,587.64	12,290,048.50	12,588,509.36	
Expenditures:													
Principal	-	-	-	-	-	-	3,170,000.00	-	-	-	-	-	
Interest	175,770.00	-	-	-	-	-	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	833.34	833.34	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	
Arena Maint & Repairs	33,333.34	33,333.34	33,333.34	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	
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	-	-	1,800,000.00	-	-	-	-	-	-	-	-	-	
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	667,126.02	491,356.02	2,291,356.02	491,356.02	491,356.00	491,356.00	3,837,126.00	491,356.00	491,356.00	491,356.00	491,356.00	491,356.00	
Fund balance	13,959,853.96	14,258,314.80	12,756,775.64	13,055,236.48	13,353,697.34	13,652,158.20	10,604,849.06	10,903,309.92	11,201,770.78	11,500,231.64	11,798,692.50	12,097,153.36	

3274 - Arena Type A CIP - encumbrance balance as of February 29, 2024 is \$4,130,572.02

^ 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)
March 01, 2023 - February 29, 2024

	March	April	May	June	July	August	September	October	November	December	January	February	YTD FY2024
Beginning Fund balance	1,758,052.25	1,733,277.48	1,400,888.20	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	
Revenue:													
Sales Taxes ^	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	6,475.23	6,430.66	5,702.49	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	14,802.20
Total revenue	6,475.23	6,430.66	5,702.49	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	14,802.20
Total resources available	1,764,527.48	1,739,708.14	1,406,590.69	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	
Expenditures:													
Baseball Stadium - 13826	-	-	-	-	101,506.70	(101,506.70)	-	-	-	-	-	-	-
Economic Develop (CCREDC)- 14700	31,250.00	(31,250.00)	-	-	-	-	-	-	-	-	-	-	-
Affordable Housing - 15000	-	-	-	-	-	(3,332.60)	500,000.00	-	-	-	-	(1,166.29)	1,166.29
Major Bus Incentive Prj - 15010	-	370,069.94	56,300.00	40,195.18	23,200.00	6,003.85	23,471.89	-	-	455,318.00	-	14,333.81	469,651.81
Small Business Projects - 15020	-	-	-	-	-	-	-	-	-	-	-	-	-
CC - City Reimbursement - 15042	-	-	-	-	-	-	-	-	-	-	-	-	-
BJD - Administration - 15030	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Gen Fd - Admin Svc Chrg	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Streets Fund - 60040	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	31,250.00	338,819.94	56,300.00	40,195.18	124,706.70	(98,835.45)	523,471.89	-	-	455,318.00	-	13,167.52	468,485.52
Fund balance	1,733,277.48	1,400,888.20	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	

Income Statement (Estimates)
March 01, 2024 - February 28, 2025

	March	April	May	June	July	August	September	October	November	December	January	February
Beginning Fund balance	326,402.56	275,088.56	223,774.56	172,460.56	121,146.56	69,832.56	18,518.56	(32,795.44)	(84,109.44)	(135,423.44)	(186,737.44)	(238,051.44)
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	327,226.56	275,912.56	224,598.56	173,284.56	121,970.56	70,656.56	19,342.56	31,971.44	83,285.44	134,599.44	185,913.44	237,227.44
Expenditures:												
Baseball Stadium	-	-	-	-	-	-	-	-	-	-	-	-
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	37,924.67	37,924.67	37,924.67	37,924.67	37,924.67	37,924.67	37,924.67	37,924.67	37,924.67	37,924.67	37,924.67	37,924.67
Small business Projects	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
CC - City Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
BJD - Administration	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Gen Fd - Admin Svc Chrg	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Appropriation	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	52,138.00	52,138.00	52,138.00	52,138.00	52,138.00	52,138.00	52,138.00	52,138.00	52,138.00	52,138.00	52,138.00	52,138.00
Fund balance	275,088.56	223,774.56	172,460.56	121,146.56	69,832.56	18,518.56	(32,795.44)	(84,109.44)	(135,423.44)	(186,737.44)	(238,051.44)	(289,365.44)

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