

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

**Income Statement (Actuals)**

**July 1, 2020 - June 30, 2021**

	July	August	September	October	November	December	January	February	March	April	May	June	YTD - FY2021
<b>Beginning Fund balance</b>	43,150,663.30	43,864,780.25	44,135,745.42	44,757,513.97	40,470,133.24	41,062,322.46	41,622,017.16	42,356,823.74	40,282,233.50	40,785,346.94	41,582,428.09	27,920,537.41	
<b>Revenue:</b>													
Sales Taxes ^	716,257.65	569,392.34	616,173.33	677,778.17	599,760.55	568,346.18	744,180.44	541,582.56	514,542.62	808,733.67	648,853.49	635,004.05	5,738,781.73
Interest on investments	7,736.30	6,384.21	14,972.22	4,933.51	4,521.08	3,440.93	2,718.55	1,353.99	663.23	439.89	348.24	439.38	18,858.80
<b>Total revenue</b>	<b>723,993.95</b>	<b>575,776.55</b>	<b>631,145.55</b>	<b>682,711.68</b>	<b>604,281.63</b>	<b>571,787.11</b>	<b>746,898.99</b>	<b>542,936.55</b>	<b>515,205.85</b>	<b>809,173.56</b>	<b>649,201.73</b>	<b>635,443.43</b>	<b>5,757,640.53</b>
Transfer from CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total resources available</b>	<b>43,874,657.25</b>	<b>44,440,556.80</b>	<b>44,766,890.97</b>	<b>45,440,225.65</b>	<b>41,074,414.87</b>	<b>41,634,109.57</b>	<b>42,368,916.15</b>	<b>42,899,760.29</b>	<b>40,797,439.35</b>	<b>41,594,520.50</b>	<b>42,231,629.82</b>	<b>28,555,980.84</b>	
<b>Expenditures:</b>													
Principal	-	-	-	-	-	-	-	2,310,000.00	-	-	-	-	2,310,000.00
Interest	-	295,434.38	-	-	-	-	-	295,434.38	-	-	-	-	295,434.38
Paying agent fees	500.00	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Gen Fd - Admin Svc Chrg	9,377.00	9,377.00	9,377.00	12,092.41	12,092.41	12,092.41	12,092.41	12,092.41	12,092.41	12,092.41	12,092.41	12,092.41	108,831.69
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	-	-	-	4,958,000.00	-	-	-	-	-	-	14,299,000.00	-	19,257,000.00
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditures</b>	<b>9,877.00</b>	<b>304,811.38</b>	<b>9,377.00</b>	<b>4,970,092.41</b>	<b>12,092.41</b>	<b>12,092.41</b>	<b>12,092.41</b>	<b>2,617,526.79</b>	<b>12,092.41</b>	<b>12,092.41</b>	<b>14,311,092.41</b>	<b>12,092.41</b>	<b>21,971,266.07</b>
<b>Fund balance</b>	<b>43,864,780.25</b>	<b>44,135,745.42</b>	<b>44,757,513.97</b>	<b>40,470,133.24</b>	<b>41,062,322.46</b>	<b>41,622,017.16</b>	<b>42,356,823.74</b>	<b>40,282,233.50</b>	<b>40,785,346.94</b>	<b>41,582,428.09</b>	<b>27,920,537.41</b>	<b>28,543,888.43</b>	

**Income Statement (Estimates)**

**July 1, 2021 - June 30, 2022**

	July	August	September	October	November	December	January	February	March	April	May	June
<b>Beginning Fund balance</b>	28,543,888.43	29,144,137.43	29,737,346.43	30,181,873.82	30,827,844.83	31,447,218.83	32,066,592.84	32,685,966.85	33,305,340.85	33,924,714.86	34,544,088.87	35,163,462.87
<b>Revenue:</b>												
Sales Taxes Received	591,835.00	584,795.00	674,807.00	637,557.00	610,960.00	610,960.00	610,960.00	610,960.00	610,960.00	610,960.00	610,960.00	610,960.00
Interest on investments	20,923.08	20,923.09	20,923.09	20,923.09	20,923.09	20,923.09	20,923.09	20,923.09	20,923.09	20,923.09	20,923.09	20,923.09
<b>Total revenue</b>	<b>612,758.08</b>	<b>605,718.09</b>	<b>695,730.09</b>	<b>658,480.09</b>	<b>631,883.09</b>	<b>631,883.09</b>	<b>631,883.09</b>	<b>631,883.09</b>	<b>631,883.09</b>	<b>631,883.09</b>	<b>631,883.09</b>	<b>631,883.09</b>
<b>Total resources available</b>	<b>29,156,646.51</b>	<b>29,749,855.52</b>	<b>30,433,076.52</b>	<b>30,840,353.91</b>	<b>31,459,727.92</b>	<b>32,079,101.92</b>	<b>32,698,475.93</b>	<b>33,317,849.94</b>	<b>33,937,223.94</b>	<b>34,556,597.95</b>	<b>35,175,971.96</b>	<b>35,795,345.96</b>
<b>Expenditures:</b>												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	237,693.62	-	-	-	-	-	-	-	-	-
Paying agent fees	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditures</b>	<b>12,509.08</b>	<b>12,509.08</b>	<b>251,202.70</b>	<b>12,509.08</b>	<b>12,509.08</b>	<b>12,509.08</b>	<b>12,509.08</b>	<b>12,509.08</b>	<b>12,509.08</b>	<b>12,509.08</b>	<b>12,509.08</b>	<b>12,509.08</b>
<b>Fund balance</b>	<b>29,144,137.43</b>	<b>29,737,346.43</b>	<b>30,181,873.82</b>	<b>30,827,844.83</b>	<b>31,447,218.83</b>	<b>32,066,592.84</b>	<b>32,685,966.85</b>	<b>33,305,340.85</b>	<b>33,924,714.86</b>	<b>34,544,088.87</b>	<b>35,163,462.87</b>	<b>35,782,836.88</b>

**3271 - Seawall Sys CIP - encumbrance balance as of June 30 , 2021 is \$606,477.48**

**3272 - Seawall Sys CIP - encumbrance balance as of June 30, 2021 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)**

**July 1, 2020 - June 30, 2021**

	July	August	September	October	November	December	January	February	March	April	May	June	YTD - FY2021
<b>Beginning Fund balance</b>	20,060,054.35	19,971,983.86	16,723,024.71	16,525,912.16	16,652,312.84	16,700,641.07	16,717,794.84	16,909,408.39	16,525,019.42	16,424,416.14	16,673,717.43	16,769,593.98	
<b>Revenue:</b>													
Sales Taxes Received ^	716,257.65	569,392.34	616,173.33	677,778.17	599,760.55	568,346.18	744,180.44	541,582.56	514,542.62	808,733.67	648,853.49	635,004.05	5,738,781.73
Interest on investments	4,172.26	2,795.51	5,861.12	1,732.01	1,677.18	1,917.09	1,042.61	512.97	250.25	170.12	132.56	166.81	7,601.60
Sale Property/clean energy credits	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	720,429.91	572,187.85	622,034.45	679,510.18	601,437.73	570,263.27	745,223.05	542,095.53	514,792.87	808,903.79	648,986.05	635,170.86	5,746,383.33
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	20,780,484.26	20,544,171.71	17,345,059.16	17,205,422.34	17,253,750.57	17,270,904.34	17,463,017.89	17,451,503.92	17,039,812.29	17,233,319.93	17,322,703.48	17,404,764.84	
<b>Expenditures:</b>													
Principal	-	2,565,000.00	-	-	-	-	-	-	-	-	-	-	-
Interest	-	437,500.00	-	-	-	-	-	373,375.00	-	-	-	-	373,375.00
Paying agent fees	-	-	500.00	-	-	-	500.00	-	-	-	-	-	500.00
Arena Maint. & Repair	(10,146.60)	-	-	-	-	-	-	-	62,286.65	6,493.00	-	19,386.49	88,166.14
Transfer/Visitors Fac Fd	809,998.00	809,998.00	809,998.00	540,901.00	540,901.00	540,901.00	540,901.00	540,901.00	540,901.00	540,901.00	540,901.00	540,901.00	4,868,109.00
Transfer to Gen Fd - Admin Svc Chrg	8,649.00	8,649.00	8,649.00	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	109,876.50
Administrative Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	808,500.40	3,821,147.00	819,147.00	553,109.50	553,109.50	553,109.50	553,609.50	926,484.50	615,396.15	559,602.50	553,109.50	572,495.99	5,440,026.64
Fund balance	19,971,983.86	16,723,024.71	16,525,912.16	16,652,312.84	16,700,641.07	16,717,794.84	16,909,408.39	16,525,019.42	16,424,416.14	16,673,717.43	16,769,593.98	16,832,268.85	

**Income Statement (Estimates)**

**July 1, 2021 - June 30, 2022**

	July	August	September	October	November	December	January	February	March	April	May	June
<b>Beginning Fund balance</b>	16,832,268.85	16,932,699.98	16,995,881.12	13,963,085.25	13,983,025.38	13,963,126.52	13,943,227.65	13,923,328.78	13,903,429.92	13,883,531.05	13,863,632.18	13,843,733.32
<b>Revenue:</b>												
Sales Taxes Received	674,807.00	637,557.00	610,960.00	594,316.00	554,477.00	554,477.00	554,477.00	554,477.00	554,477.00	554,477.00	554,477.00	554,477.00
Interest on investments	7,461.25	7,461.25	7,461.25	7,461.25	7,461.25	7,461.25	7,461.25	7,461.25	7,461.25	7,461.25	7,461.25	7,461.25
Total revenue	682,268.25	645,018.25	618,421.25	601,777.25	561,938.25	561,938.25	561,938.25	561,938.25	561,938.25	561,938.25	561,938.25	561,938.25
Total resources available	17,514,537.10	17,577,718.23	17,614,302.37	14,564,862.50	14,544,963.63	14,525,064.77	14,505,165.90	14,485,267.03	14,465,368.17	14,445,469.30	14,425,570.43	14,405,671.57
<b>Expenditures:</b>												
Principal	-	-	2,695,000.00	-	-	-	-	-	-	-	-	-
Interest	-	-	373,380.00	-	-	-	-	-	-	-	-	-
Paying agent fees	-	-	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	3,651,217.12	581,837.12	581,837.12	581,837.12	581,837.12	581,837.12	581,837.12	581,837.12	581,837.12	581,837.12
Fund balance	16,932,699.98	16,995,881.12	13,963,085.25	13,983,025.38	13,963,126.52	13,943,227.65	13,923,328.78	13,903,429.92	13,883,531.05	13,863,632.18	13,843,733.32	13,823,834.45

**3274 - Arena Type A CIP - encumbrance balance as of June 30, 2021 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)**  
**July 1, 2020 - June 30, 2021**

	July	August	September	October	November	December	January	February	March	April	May	June	YTD - FY2021
<b>Beginning Fund balance</b>	8,972,872.99	7,936,160.67	7,900,664.17	6,314,053.18	6,304,601.77	6,251,073.03	5,980,426.01	5,795,550.39	5,652,180.64	5,446,351.13	5,373,329.30	4,963,155.75	
<b>Revenue:</b>													
Sales Taxes ^	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	1,758.13	1,184.36	949.60	879.67	720.83	533.70	445.60	189.85	89.33	59.74	46.17	52.31	3,017.20
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue</b>	<b>1,758.13</b>	<b>1,184.36</b>	<b>949.60</b>	<b>879.67</b>	<b>720.83</b>	<b>533.70</b>	<b>445.60</b>	<b>189.85</b>	<b>89.33</b>	<b>59.74</b>	<b>46.17</b>	<b>52.31</b>	
<b>Total resources available</b>	<b>8,974,631.12</b>	<b>7,937,345.03</b>	<b>7,901,613.77</b>	<b>6,314,932.85</b>	<b>6,305,322.60</b>	<b>6,251,606.73</b>	<b>5,980,871.61</b>	<b>5,795,740.24</b>	<b>5,652,269.97</b>	<b>5,446,410.87</b>	<b>5,373,375.47</b>	<b>4,963,208.06</b>	
<b>Expenditures:</b>													
Baseball Stadium - 13826	-	-	1,305,508.46	-	-	-	-	-	-	-	116,542.79	(494.35)	116,048.44
Economic Develop (CCREDC)- 14700	-	-	62,500.00	-	-	-	-	-	-	-	62,500.00	31,250.00	93,750.00
Affordable Housing - 15000	-	5,666.98	10,000.00	-	30,000.00	10,000.00	-	10,000.00	10,000.00	10,000.00	-	10,000.00	80,000.00
Major Bus Incentive Prj - 15010	25,900.00	-	85,484.22	-	-	204,313.71	-	97,720.95	150,154.47	-	195,635.50	-	647,824.63
Small Business Projects - 15020	6,028.45	24,471.88	113,486.55	(551.00)	13,367.49	45,984.93	174,439.14	24,956.57	34,882.29	52,199.49	24,659.35	53,290.42	423,228.68
CC - City Reimbursement - 15042	-	-	3,339.36	-	-	-	-	-	-	-	-	-	-
BJD - Administration - 15030	-	-	700.00	-	-	-	-	-	-	-	-	-	-
Transfer to Gen Fd - Admin Svc Chrg	6,542.00	6,542.00	6,542.00	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	97,938.72
Transfer to Streets Fund - 60040	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditures</b>	<b>1,038,470.45</b>	<b>36,680.86</b>	<b>1,587,560.59</b>	<b>10,331.08</b>	<b>54,249.57</b>	<b>271,180.72</b>	<b>185,321.22</b>	<b>143,559.60</b>	<b>205,918.84</b>	<b>73,081.57</b>	<b>410,219.72</b>	<b>104,928.15</b>	<b>1,458,790.47</b>
<b>Fund balance</b>	<b>7,936,160.67</b>	<b>7,900,664.17</b>	<b>6,314,053.18</b>	<b>6,304,601.77</b>	<b>6,251,073.03</b>	<b>5,980,426.01</b>	<b>5,795,550.39</b>	<b>5,652,180.64</b>	<b>5,446,351.13</b>	<b>5,373,329.30</b>	<b>4,963,155.75</b>	<b>4,858,279.91</b>	

**Income Statement (Estimates)**  
**July 1, 2021 - June 30, 2022**

	July	August	September	October	November	December	January	February	March	April	May	June
<b>Beginning Fund balance</b>	4,858,279.91	4,348,416.57	3,838,553.24	3,328,689.90	2,664,599.57	2,154,736.23	1,644,872.90	1,135,009.56	625,146.22	115,282.89	394,580.45	904,443.78
<b>Revenue:</b>												
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
<b>Total revenue</b>	<b>6,563.58</b>	<b>6,563.58</b>	<b>6,563.58</b>	<b>6,563.58</b>	<b>6,563.58</b>	<b>6,563.58</b>	<b>6,563.58</b>	<b>6,563.58</b>	<b>6,563.58</b>	<b>6,563.58</b>	<b>6,563.58</b>	<b>6,563.58</b>
<b>Total resources available</b>	<b>4,864,843.49</b>	<b>4,354,980.16</b>	<b>3,845,116.82</b>	<b>3,335,253.49</b>	<b>2,671,163.15</b>	<b>2,161,299.81</b>	<b>1,651,436.48</b>	<b>1,141,573.14</b>	<b>631,709.81</b>	<b>121,846.47</b>	<b>388,016.86</b>	<b>897,880.20</b>
<b>Expenditures:</b>												
Baseball Stadium	67,612.13	67,612.13	67,612.13	67,612.13	67,612.13	67,612.13	67,612.13	67,612.13	67,612.13	67,612.13	67,612.13	67,612.13
Economic Development (CCREDC svc	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67
Affordable Housing	48,595.83	48,595.83	48,595.83	48,595.83	48,595.83	48,595.83	48,595.83	48,595.83	48,595.83	48,595.83	48,595.83	48,595.83
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	-	-	-	154,227.00	-	-	-	-	-	-	-	-
<b>Total expenditures</b>	<b>516,426.92</b>	<b>516,426.92</b>	<b>516,426.92</b>	<b>670,653.92</b>	<b>516,426.92</b>	<b>516,426.92</b>	<b>516,426.92</b>	<b>516,426.92</b>	<b>516,426.92</b>	<b>516,426.92</b>	<b>516,426.92</b>	<b>516,426.92</b>
<b>Fund balance</b>	<b>4,348,416.57</b>	<b>3,838,553.24</b>	<b>3,328,689.90</b>	<b>2,664,599.57</b>	<b>2,154,736.23</b>	<b>1,644,872.90</b>	<b>1,135,009.56</b>	<b>625,146.22</b>	<b>115,282.89</b>	<b>394,580.45</b>	<b>904,443.78</b>	<b>1,414,307.12</b>

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