

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (SEAWALL IMPROVEMENT FUND - 1120 & 1121)
Income Statement (Actuals)
February 01, 2021 - January 31, 2022

	February	March	April	May	June	July	August	September	October	November	December	January	YTD - FY2022
Beginning Fund balance	42,356,823.74	40,282,233.50	40,785,346.94	41,582,428.09	27,920,537.41	28,543,888.43	29,304,455.37	29,711,055.38	30,416,518.71	15,344,341.55	15,946,922.21	16,607,278.37	
Revenue:													
Sales Taxes ^	541,582.56	514,542.62	808,733.67	648,853.49	635,004.05	772,721.60	655,851.11	716,916.43	748,904.43	613,683.32	671,774.52	831,741.96	2,866,104.23
Interest on investments	1,353.99	663.23	439.89	348.24	439.38	437.75	525.69	639.31	983.41	966.84	648.14	2,278.74	4,877.13
Total revenue	542,936.55	515,205.85	809,173.56	649,201.73	635,443.43	773,159.35	656,376.80	717,555.74	749,887.84	614,650.16	672,422.66	834,020.70	2,870,981.36
Transfer from CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	42,899,760.29	40,797,439.35	41,594,520.50	42,231,629.82	28,555,980.84	29,317,047.78	29,960,832.17	30,428,611.12	31,166,406.55	15,958,991.71	16,619,344.87	17,441,299.07	81,186,042.20
Expenditures:													
Principal	2,310,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Interest	295,434.38	-	-	-	-	-	237,684.38	-	-	-	-	-	-
Paying agent fees	-	-	-	-	-	500.00	-	-	-	-	-	-	-
Administrative Costs	-	-	-	-	-	-	-	-	-	4.50	1.50	38.46	44.46
Transfer to Gen Fd - Admin Svc Chrg	12,092.41	12,092.41	12,092.41	12,092.41	12,092.41	12,092.41	12,092.41	12,092.41	12,065.00	12,065.00	12,065.00	12,065.00	48,260.00
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	-	-	-	14,299,000.00	-	-	-	-	15,810,000.00	-	-	-	15,810,000.00
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	2,617,526.79	12,092.41	12,092.41	14,311,092.41	12,092.41	12,592.41	249,776.79	12,092.41	15,822,065.00	12,069.50	12,066.50	12,103.46	15,858,304.46
Fund balance	40,282,233.50	40,785,346.94	41,582,428.09	27,920,537.41	28,543,888.43	29,304,455.37	29,711,055.38	30,416,518.71	15,344,341.55	15,946,922.21	16,607,278.37	17,429,195.61	65,327,737.74

Income Statement (Estimates)
February 01, 2022 - January 31, 2023

	February	March	April	May	June	July	August	September	October	November	December	January
Beginning Fund balance	17,429,195.61	18,074,471.93	16,087,376.05	16,732,652.37	17,377,928.69	18,023,205.01	18,666,481.33	19,311,757.65	19,749,661.77	20,394,938.09	21,040,214.41	21,685,490.73
Revenue:												
Sales Taxes Received	656,624.99	656,624.99	656,624.99	656,624.99	656,624.99	656,624.99	656,624.99	656,624.99	656,624.99	656,624.99	656,624.99	656,624.99
Interest on investments	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33
Total revenue	657,758.32											
Total resources available	18,086,953.93	18,732,230.25	16,745,134.37	17,390,410.69	18,035,687.01	18,680,963.33	19,324,239.65	19,969,515.97	20,407,420.09	21,052,696.41	21,697,972.73	22,343,249.05
Expenditures:												
Principal	-	2,425,000.00	-	-	-	-	-	-	-	-	-	-
Interest	-	207,372.20	-	-	-	-	-	207,372.20	-	-	-	-
Paying agent fees	-	-	-	-	-	2,000.00	-	-	-	-	-	-
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	12,065.33	12,065.33	12,065.33	12,065.33	12,065.33	12,065.33	12,065.33	12,065.33	12,065.33	12,065.33	12,065.33	12,065.33
Transfer to Seawall CIP	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	12,482.00	2,644,854.20	12,482.00	12,482.00	12,482.00	14,482.00	12,482.00	219,854.20	12,482.00	12,482.00	12,482.00	12,482.00
Fund balance	18,074,471.93	16,087,376.05	16,732,652.37	17,377,928.69	18,023,205.01	18,666,481.33	19,311,757.65	19,749,661.77	20,394,938.09	21,040,214.41	21,685,490.73	22,330,767.05

3271 - Seawall Sys CIP - encumbrance balance as of January 31, 2022 is \$2,034,938.76

3272 - Seawall Sys CIP - encumbrance balance as of January 31, 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)

February 01, 2021 - January 31, 2022

	February	March	April	May	June	July	August	September	October	November	December	January	YTD - FY2022
Beginning Fund balance	16,909,408.39	16,525,019.42	16,424,416.14	16,673,717.43	16,769,593.98	16,832,268.85	17,052,130.20	14,086,791.69	14,250,939.17	14,695,282.70	15,004,366.98	15,370,631.81	
Revenue:													
Sales Taxes Received ^	541,582.56	514,542.62	808,733.67	648,853.49	635,004.05	772,721.60	655,851.11	716,916.43	748,904.43	613,683.32	671,774.52	831,741.96	2,866,104.23
Interest on investments	512.97	250.25	170.12	132.56	166.81	249.25	294.88	340.55	503.60	469.96	636.31	2,239.24	3,849.11
Sale Property/clean energy credits	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	542,095.53	514,792.87	808,903.79	648,986.05	635,170.86	772,970.85	656,145.99	717,256.98	749,408.03	614,153.28	672,410.83	833,981.20	2,869,953.34
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	17,451,503.92	17,039,812.29	17,233,319.93	17,322,703.48	17,404,764.84	17,605,239.70	17,708,276.19	14,804,048.67	15,000,347.20	15,309,435.98	15,676,777.81	16,204,613.01	
Expenditures:													
Principal	-	-	-	-	-	-	2,695,000.00	-	-	-	-	-	-
Interest	373,375.00	-	-	-	-	-	373,375.00	-	-	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	-	-	-	1,080.00	-	1,080.00
Administrative Costs	-	-	-	-	-	-	-	-	-	4.50	1.50	38.46	44.46
Arena Maint. & Repair	-	62,286.65	6,493.00	-	19,386.49	-	-	-	-	-	-	-	-
Transfer to Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer/Visitors Fac Fd	540,901.00	540,901.00	540,901.00	540,901.00	540,901.00	540,901.00	540,901.00	540,901.00	294,475.00	294,475.00	294,475.00	294,475.00	1,177,900.00
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	10,589.50	10,589.50	10,589.50	10,589.50	42,358.00
Total expenditures	926,484.50	615,396.15	559,602.50	553,109.50	572,495.99	553,109.50	3,621,484.50	553,109.50	305,064.50	305,069.00	306,146.00	305,102.96	1,221,382.46
Fund balance	16,525,019.42	16,424,416.14	16,673,717.43	16,769,593.98	16,832,268.85	17,052,130.20	14,086,791.69	14,250,939.17	14,695,282.70	15,004,366.98	15,370,631.81	15,899,510.05	

Income Statement (Estimates)

February 01, 2022 - January 31, 2023

	February	March	April	May	June	July	August	September	October	November	December	January
Beginning Fund balance	15,899,510.05	16,213,673.40	16,221,836.26	16,535,999.61	16,850,162.97	17,164,326.32	17,478,489.68	17,792,653.03	14,965,815.88	15,279,979.24	15,594,142.59	15,908,305.95
Revenue:												
Sales Taxes Received	656,625.00	656,625.00	656,625.00	656,625.00	656,625.00	656,625.00	656,625.00	656,625.00	656,625.00	656,625.00	656,625.00	656,625.00
Interest on investments	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
Total revenue	657,275.00											
Total resources available	16,556,785.05	16,870,948.40	16,879,111.26	17,193,274.61	17,507,437.97	17,821,601.32	18,135,764.68	18,449,928.03	15,623,090.88	15,937,254.24	16,251,417.59	16,565,580.95
Expenditures:												
Principal	-	-	-	-	-	-	-	2,835,000.00	-	-	-	-
Interest	-	306,000.50	-	-	-	-	-	306,000.50	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	-	-	-	-	-
Arena Maint & Repairs	37,630.02	37,630.02	37,630.02	37,630.02	37,630.02	37,630.02	37,630.02	37,630.02	37,630.02	37,630.02	37,630.02	37,630.02
Transfer/Visitors Fac Fd	294,475.46	294,475.46	294,475.46	294,475.46	294,475.46	294,475.46	294,475.46	294,475.46	294,475.46	294,475.46	294,475.46	294,475.46
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	10,589.50	10,589.50
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	343,111.65	649,112.15	343,111.65	343,111.65	343,111.65	343,111.65	343,111.65	3,484,112.15	343,111.65	343,111.65	343,111.65	343,111.65
Fund balance	16,213,673.40	16,221,836.26	16,535,999.61	16,850,162.97	17,164,326.32	17,478,489.68	17,792,653.03	14,965,815.88	15,279,979.24	15,594,142.59	15,908,305.95	16,222,469.30

3274 - Arena Type A CIP - encumbrance balance as of January 31, 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)
February 01, 2021 - January 31, 2022

	February	March	April	May	June	July	August	September	October	November	December	January	YTD - FY2022
Beginning Fund balance	5,795,550.39	5,652,180.64	5,446,351.13	5,373,329.30	4,963,155.75	4,858,279.91	4,702,033.94	4,643,730.71	3,878,675.61	3,871,080.47	3,775,170.56	3,732,029.67	
Revenue:													
Sales Taxes ^	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	189.85	89.33	59.74	46.17	52.31	76.87	86.81	104.36	128.86	118.88	117.05	116.22	481.01
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	189.85	89.33	59.74	46.17	52.31	76.87	86.81	104.36	128.86	118.88	117.05	116.22	
Total resources available	5,795,740.24	5,652,269.97	5,446,410.87	5,373,375.47	4,963,208.06	4,858,356.78	4,702,120.75	4,643,835.07	3,878,804.47	3,871,199.35	3,775,287.61	3,732,145.89	
Expenditures:													
Baseball Stadium - 13826	-	-	-	116,542.79	(494.35)	-	-	-	-	-	-	-	-
Economic Develop (CCREDC)- 14700	-	-	-	62,500.00	31,250.00	-	-	31,250.00	-	-	-	-	-
Affordable Housing - 15000	10,000.00	10,000.00	10,000.00	-	10,000.00	-	-	3,149.64	-	-	-	(6,332.66)	(6,332.66)
Major Bus Incentive Prj - 15010	97,720.95	150,154.47	-	195,635.50	-	125,363.89	-	649,858.99	-	53,799.52	-	22,430.00	76,229.52
Small Business Projects - 15020	24,956.57	34,882.29	52,199.49	24,659.35	53,290.42	19,350.87	47,507.96	70,018.75	-	34,505.27	35,533.94	12,046.95	82,086.16
CC - City Reimbursement - 15042	-	-	-	-	-	-	-	-	-	-	-	-	-
BJD - Administration - 15030	-	-	-	-	-	726.00	-	-	-	-	-	-	-
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	7,724.00	7,724.00	7,724.00	7,724.00	30,896.00
Transfer to Streets Fund - 60040	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	143,559.60	205,918.84	73,081.57	410,219.72	104,928.15	156,322.84	58,390.04	765,159.46	7,724.00	96,028.79	43,257.94	35,868.29	182,879.02
Fund balance	5,652,180.64	5,446,351.13	5,373,329.30	4,963,155.75	4,858,279.91	4,702,033.94	4,643,730.71	3,878,675.61	3,871,080.47	3,775,170.56	3,732,029.67	3,696,277.60	

Income Statement (Estimates)
February 01, 2022 - January 31, 2023

	February	March	April	May	June	July	August	September	October	November	December	January
Beginning Fund balance	3,696,277.60	3,226,492.28	2,756,706.97	2,286,921.65	1,817,136.33	1,347,351.02	877,565.70	407,780.38	62,004.93	531,790.25	1,001,575.57	1,471,360.88
Revenue:												
Sales Taxes Received	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	60.50	60.50	60.50	60.50	60.50	60.50	60.50	60.50	60.50	60.50	60.50	60.50
Total revenue	60.50	60.50	60.50	60.50	60.50	60.50	60.50	60.50	60.50	60.50	60.50	60.50
Total resources available	3,696,338.10	3,226,552.78	2,756,767.47	2,286,982.15	1,817,196.83	1,347,411.52	877,626.20	407,840.88	61,944.43	531,729.75	1,001,515.07	1,471,300.38
Expenditures:												
Baseball Stadium	12,869.33	12,869.33	12,869.33	12,869.33	12,869.33	12,869.33	12,869.33	12,869.33	12,869.33	12,869.33	12,869.33	12,869.33
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	96,185.58	96,185.58	96,185.58	96,185.58	96,185.58	96,185.58	96,185.58	96,185.58	96,185.58	96,185.58	96,185.58	96,185.58
Major Bus Incentive	306,500.40	306,500.40	306,500.40	306,500.40	306,500.40	306,500.40	306,500.40	306,500.40	306,500.40	306,500.40	306,500.40	306,500.40
Small business Projects	35,692.75	35,692.75	35,692.75	35,692.75	35,692.75	35,692.75	35,692.75	35,692.75	35,692.75	35,692.75	35,692.75	35,692.75
Other	-	-	-	-	-	-	-	-	-	-	-	-
CC - City Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
BJD - Administration	456.92	456.92	456.92	456.92	456.92	456.92	456.92	456.92	456.92	456.92	456.92	456.92
Transfer to Gen Fd - Admin Svc Chrg	7,724.17	7,724.17	7,724.17	7,724.17	7,724.17	7,724.17	7,724.17	7,724.17	7,724.17	7,724.17	7,724.17	7,724.17
Reserve Appropriation	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	469,845.82	469,845.82	469,845.82	469,845.82	469,845.82	469,845.82	469,845.82	469,845.82	469,845.82	469,845.82	469,845.82	469,845.82
Fund balance	3,226,492.28	2,756,706.97	2,286,921.65	1,817,136.33	1,347,351.02	877,565.70	407,780.38	62,004.93	531,790.25	1,001,575.57	1,471,360.88	1,941,146.20

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