

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

Income Statement (Actuals)

October 01, 2023 - September 30, 2024

	October	November	December	January	February	March	April	May	June	July	August	September	YTD FY2024
Beginning Fund balance	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	9,110,894.27	
Revenue:													
Sales Taxes ^	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	750,967.56	691,147.46	9,026,220.46
Interest on investments	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	30,018.42	30,699.40	435,636.36
Total revenue	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	780,985.98	721,846.86	9,461,856.82
Transfer from CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	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	9,209,968.25	9,832,741.13	
Expenditures:													
Principal	-	-	-	-	2,645,000.00	-	-	-	-	-	-	-	2,645,000.00
Interest	-	-	-	-	126,159.38	-	-	-	-	-	86,484.38	-	212,643.76
Paying agent fees	(495.00)	495.00	-	-	-	-	-	-	-	750.00	-	-	750.00
Administrative Costs	65.58	1,044.04	2,552.14	-	53.16	42.60	55.44	42.60	42.60	51.42	42.60	42.60	4,034.78
Transfer to Gen Fd - Admin Svc Chrg	-	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	12,547.00	12,547.00	150,564.00
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	14,085,000.00	-	-	-	-	-	3,500,000.00	-	-	-	-	-	17,585,000.00
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	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	99,073.98	12,589.60	20,597,992.54
Fund balance	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	9,110,894.27	9,820,151.53	

Income Statement (Estimates)

October 01, 2024 - September 30, 2025

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning Fund balance	9,820,151.53	10,573,829.12	11,327,506.71	12,081,184.30	12,834,861.89	13,588,539.48	11,530,732.69	12,284,410.26	13,038,087.83	236,047.40	989,724.97	1,743,402.56
Revenue:												
Sales Taxes Received	757,106.33	757,106.33	757,106.33	757,106.33	757,106.33	757,106.33	757,106.33	757,106.33	757,106.33	757,106.33	757,106.33	757,106.33
Interest on investments	17,821.92	17,821.92	17,821.92	17,821.92	17,821.92	17,821.92	17,821.92	17,821.92	17,821.92	17,821.92	17,821.92	17,821.92
Total revenue	774,928.25	774,928.25	774,928.25	774,928.25	774,928.25	774,928.25	774,928.25	774,928.25	774,928.25	774,928.25	774,928.25	774,928.25
Total resources available	10,595,079.78	11,348,757.37	12,102,434.96	12,856,112.55	13,609,790.14	14,363,467.73	12,305,660.94	13,059,338.51	13,813,016.08	1,010,975.65	1,764,653.22	2,518,330.81
Expenditures:												
Principal	-	-	-	-	-	2,725,000.00	-	-	-	-	-	-
Interest	-	-	-	-	-	86,484.38	-	-	-	-	-	43,907.62
Paying agent fees	208.33	208.33	208.33	208.33	208.33	208.33	208.34	208.34	208.34	208.34	208.33	208.33
Administrative Costs	833.33	833.33	833.33	833.33	833.33	833.33	833.34	833.34	833.34	833.34	833.33	833.33
Transfer to Gen Fd - Admin Svc Chrg	20,209.00	20,209.00	20,209.00	20,209.00	20,209.00	20,209.00	20,209.00	20,209.00	20,209.00	20,209.00	20,209.00	20,209.00
Transfer to Seawall CIP	-	-	-	-	-	-	-	-	-	13,555,718.00	-	-
Total expenditures	21,250.66	21,250.66	21,250.66	21,250.66	21,250.66	2,832,735.04	21,250.68	21,250.68	13,576,968.68	21,250.68	21,250.66	65,158.28
Fund balance	10,573,829.12	11,327,506.71	12,081,184.30	12,834,861.89	13,588,539.48	11,530,732.69	12,284,410.26	13,038,087.83	236,047.40	989,724.97	1,743,402.56	2,453,172.53

3271 - Seawall Sys CIP - encumbrance balance as of September 30, 2024 is \$006,144.00

^ 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)

October 01, 2023 - September 30, 2024

	October	November	December	January	February	March	April	May	June	July	August	September	YTD FY2024
Beginning Fund balance	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	15,478,046.35	15,834,134.74	
Revenue:													
Sales Taxes Received ^	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	750,967.56	691,147.46	9,026,220.46
Interest on investments	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	62,186.35	59,009.22	684,313.60
Total revenue	849,008.40	767,073.51	756,043.21	960,381.01	712,714.85	754,018.74	888,888.17	783,841.33	805,140.50	870,113.75	813,153.91	750,156.68	9,710,534.06
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	14,729,780.06	13,697,282.99	13,537,741.32	14,038,547.27	14,294,239.20	14,591,181.86	14,847,234.51	15,173,997.48	15,522,072.46	15,935,120.69	16,291,200.26	16,584,291.42	
Expenditures:													
Principal	-	-	-	-	-	-	-	-	-	-	-	3,170,000.00	3,170,000.00
Interest	-	-	-	-	-	175,770.00	-	-	-	-	-	175,770.00	351,540.00
Paying agent fees	(495.00)	495.00	-	-	-	-	-	-	-	-	-	-	-
Refunding Bonds issued	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond issue costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Costs	65.58	1,044.04	2,552.14	-	53.16	42.60	55.44	42.60	42.60	51.42	42.60	42.60	4,034.78
Arena Maint. & Repair	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Gen Fd - Admin Svc Chrg	-	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	12,015.00	12,015.00	144,180.00
Transfer/Visitors Fac Fd	-	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	445,007.92	445,007.92	5,340,095.04
Transfer to Arena CIP	1,800,000.00	-	-	-	-	-	-	-	-	-	-	-	1,800,000.00
Total expenditures	1,799,570.58	915,584.88	459,575.06	457,022.92	457,076.08	632,835.52	457,078.36	457,065.52	457,065.52	457,074.34	457,065.52	3,802,835.52	10,809,849.82
Fund balance	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	15,478,046.35	15,834,134.74	12,781,455.90	

Income Statement (Estimates)

October 01, 2024 - September 30, 2025

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning Fund balance	12,781,455.90	119,148.56	535,341.22	951,533.88	1,367,726.54	1,783,919.20	2,109,931.85	2,526,124.52	2,942,317.19	3,358,509.86	3,774,702.54	4,190,895.20
Revenue:												
Sales Taxes Received	757,106.33	757,106.33	757,106.33	757,106.33	757,106.33	757,106.33	757,106.33	757,106.33	757,106.33	757,106.33	757,106.33	757,106.33
Interest on investments	26,066.25	26,066.25	26,066.25	26,066.25	26,066.25	26,066.25	26,066.25	26,066.25	26,066.25	26,066.25	26,066.25	26,066.25
Total revenue	783,172.58	783,172.58	783,172.58	783,172.58	783,172.58	783,172.58	783,172.58	783,172.58	783,172.58	783,172.58	783,172.58	783,172.58
Total resources available	13,564,628.48	902,321.14	1,318,513.80	1,734,706.46	2,150,899.12	2,567,091.78	2,893,104.43	3,309,297.10	3,725,489.77	4,141,682.44	4,557,875.12	4,974,067.78
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	-	3,340,000.00
Interest	-	-	-	-	-	90,180.00	-	-	-	-	-	90,180.00
Paying agent fees	166.67	166.67	166.67	166.67	166.67	166.67	166.66	166.66	166.66	166.66	166.67	166.67
Administrative Costs	833.33	833.33	833.33	833.33	833.33	833.34	833.34	833.34	833.34	833.33	833.33	833.33
Arena Maint & Repairs	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Gen Fd - Admin Svc Chrg	19,397.00	19,397.00	19,397.00	19,397.00	19,397.00	19,397.00	19,397.00	19,397.00	19,397.00	19,397.00	19,397.00	19,397.00
Transfer to Arena CIP	13,078,500.00	-	-	-	-	-	-	-	-	-	-	-
Transfer/Visitors Fac Fd	346,582.92	346,582.92	346,582.92	346,582.92	346,582.92	346,582.92	346,582.91	346,582.91	346,582.91	346,582.91	346,582.92	346,582.92
Total expenditures	13,445,479.92	366,979.92	366,979.92	366,979.92	366,979.92	457,159.93	366,979.91	366,979.91	366,979.91	366,979.90	366,979.92	3,797,159.92
Fund balance	119,148.56	535,341.22	951,533.88	1,367,726.54	1,783,919.20	2,109,931.85	2,526,124.52	2,942,317.19	3,358,509.86	3,774,702.54	4,190,895.20	1,176,907.86

3274 - Arena Type A CIP - encumbrance balance as of September 30, 2024 is \$85,680.02

^ 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)

October 01, 2023 - September 30, 2024

	October	November	December	January	February	March	April	May	June	July	August	September	YTD FY2024
Beginning Fund balance	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	334,795.59	336,303.68	
Revenue:													
Sales Taxes ^	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	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	1,508.09	1,390.68	24,594.37
Total revenue	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	1,508.09	1,390.68	24,594.37
Total resources available	784,691.45	788,155.93	791,712.10	338,136.94	339,570.08	327,929.66	329,359.72	332,354.10	333,289.77	334,795.59	336,303.68	337,694.36	
Expenditures:													
Baseball Stadium - 13826	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic Develop (CCREDC)- 14700	-	-	-	-	-	-	-	-	-	-	-	-	-
Affordable Housing - 15000	-	-	-	-	(1,166.29)	-	(1,499.63)	-	-	-	-	-	(2,665.92)
Major Bus Incentive Prj - 15010	-	-	455,318.00	-	14,333.81	-	-	-	-	-	-	26,197.00	495,848.81
CC - City Reimbursement - 15042	-	-	-	-	-	-	-	-	-	-	-	-	-
BJD - Administration - 15030	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Gen Fd - Admin Svc Chrg	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Streets Fund - 60040	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	-	-	455,318.00	-	13,167.52	-	(1,499.63)	-	-	-	-	26,197.00	493,182.89
Fund balance	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	334,795.59	336,303.68	311,497.36	

Income Statement (Estimates)

October 01, 2024 - September 30, 2025

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning Fund balance	311,497.36	286,004.87	260,512.38	235,019.89	209,527.40	184,034.91	158,542.41	133,049.91	107,557.39	82,064.87	56,572.36	31,079.85
Revenue:												
Sales Taxes Received	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	159.17	159.17	159.17	159.17	159.17	159.16	159.16	159.16	159.16	159.17	159.17	159.17
Total revenue	159.17	159.17	159.17	159.17	159.17	159.16	159.16	159.16	159.16	159.17	159.17	159.17
Total resources available	311,656.53	286,164.04	260,671.55	235,179.06	209,686.57	184,194.07	158,701.57	133,209.07	107,716.55	82,224.04	56,731.53	31,239.02
Expenditures:												
Economic Development (CCREDC svc	-	-	-	-	-	-	-	-	-	-	-	-
Affordable Housing	-	-	-	-	-	-	-	-	-	-	-	-
Major Bus Incentive	11,438.33	11,438.33	11,438.33	11,438.33	11,438.33	11,438.33	11,438.33	11,438.34	11,438.34	11,438.34	11,438.34	11,438.34
Affordable Housing transfer to Type B	14,213.33	14,213.33	14,213.33	14,213.33	14,213.33	14,213.33	14,213.33	14,213.34	14,213.34	14,213.34	14,213.34	14,213.34
BJD - Administration	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Gen Fd - Admin Svc Chrg	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Appropriation	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	25,651.66	25,651.66	25,651.66	25,651.66	25,651.66	25,651.66	25,651.66	25,651.68	25,651.68	25,651.68	25,651.68	25,651.68
Fund balance	286,004.87	260,512.38	235,019.89	209,527.40	184,034.91	158,542.41	133,049.91	107,557.39	82,064.87	56,572.36	31,079.85	5,587.34

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