

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

Income Statement (Actuals)

February 1, 2020 - January 31, 2021

	February	March	April	May	June	July	August	September	October	November	December	January	YTD - FY2021
Beginning Fund balance	49,543,263.73	47,593,706.13	48,162,123.54	42,040,261.32	42,563,351.20	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	
Revenue:													
Sales Taxes ^	549,469.49	536,499.18	630,151.14	521,589.93	588,201.14	716,257.65	569,392.34	616,173.33	677,778.17	599,760.55	568,346.18	744,180.44	2,590,065.34
Interest on investments	60,784.29	41,295.23	18,763.64	10,876.95	8,487.96	7,736.30	6,384.21	14,972.22	4,933.51	4,521.08	3,440.93	2,718.55	15,614.07
Total revenue	610,253.78	577,794.41	648,914.78	532,466.88	596,689.10	723,993.95	575,776.55	631,145.55	682,711.68	604,281.63	571,787.11	746,898.99	2,605,679.41
Transfer from CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	50,153,517.51	48,171,500.54	48,811,038.32	42,572,728.20	43,160,040.30	43,874,657.25	44,440,556.80	44,766,890.97	45,440,225.65	41,074,414.87	41,634,109.57	42,368,916.15	
Expenditures:													
Principal	2,200,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Interest	350,434.38	-	-	-	-	-	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	9,377.00	9,377.00	9,377.00	9,377.00	9,377.00	12,092.41	12,092.41	12,092.41	12,092.41	48,369.64
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	-	-	6,761,400.00	-	-	-	-	-	4,958,000.00	-	-	-	4,958,000.00
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	2,559,811.38	9,377.00	6,770,777.00	9,377.00	9,377.00	9,877.00	304,811.38	9,377.00	4,970,092.41	12,092.41	12,092.41	12,092.41	5,006,369.64
Fund balance	47,593,706.13	48,162,123.54	42,040,261.32	42,563,351.20	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	

20,923.08

Income Statement (Estimates)

February 1, 2021 - January 31, 2022

	February	March	April	May	June	July	August	September	October	November	December	January
Beginning Fund balance	42,356,823.74	42,882,569.74	41,019,994.35	41,545,877.35	42,079,134.35	42,742,064.34	43,342,313.34	43,935,522.35	44,380,049.73	45,026,020.74	45,645,394.75	46,264,768.75
Revenue:												
Sales Taxes Received	517,332.00	735,445.00	517,469.00	524,843.00	654,516.00	591,835.00	584,795.00	674,807.00	637,557.00	610,960.00	610,960.00	610,960.00
Interest on investments	20,923.08	20,923.08	20,923.08	20,923.08	20,923.08	20,923.08	20,923.09	20,923.09	20,923.09	20,923.09	20,923.09	20,923.09
Total revenue	538,255.08	756,368.08	538,392.08	545,766.08	675,439.08	612,758.08	605,718.09	695,730.09	658,480.09	631,883.09	631,883.09	631,883.09
Total resources available	42,895,078.82	43,638,937.82	41,558,386.43	42,091,643.43	42,754,573.43	43,354,822.42	43,948,031.43	44,631,252.44	45,038,529.82	45,657,903.83	46,277,277.84	46,896,651.84
Expenditures:												
Principal	-	2,310,000.00	-	-	-	-	-	-	-	-	-	-
Interest	-	295,434.38	-	-	-	-	-	237,693.62	-	-	-	-
Paying agent fees	-	1,000.00	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	12,509.08	2,618,943.46	12,509.08	12,509.08	12,509.08	12,509.08	12,509.08	251,202.70	12,509.08	12,509.08	12,509.08	12,509.08
Fund balance	42,882,569.74	41,019,994.35	41,545,877.35	42,079,134.35	42,742,064.34	43,342,313.34	43,935,522.35	44,380,049.73	45,026,020.74	45,645,394.75	46,264,768.75	46,884,142.76

3271 - Seawall Sys CIP - encumbrance balance as of January 31, 2021 is \$512,612

3272 - Seawall Sys CIP - encumbrance balance as of January 31, 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)
February 1, 2020 - January 31, 2021

	February	March	April	May	June	July	August	September	October	November	December	January	YTD - FY2021
Beginning Fund balance	21,751,520.84	21,072,438.27	20,808,901.02	20,604,640.06	20,283,919.29	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	
Revenue:													
Sales Taxes Received ^	549,469.49	536,499.18	630,151.14	521,589.93	588,201.14	716,257.65	569,392.34	616,173.33	677,778.17	599,760.55	568,346.18	744,180.44	2,590,065.34
Interest on investments	27,594.94	18,610.57	8,681.90	5,582.90	6,580.92	4,172.26	2,795.51	5,861.12	1,732.01	1,677.18	1,917.09	1,042.61	6,368.89
Sale Property/clean energy credits	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	577,064.43	555,109.75	638,833.04	527,172.83	594,782.06	720,429.91	572,187.85	622,034.45	679,510.18	601,437.73	570,263.27	745,223.05	2,596,434.23
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	22,328,585.27	21,627,548.02	21,447,734.06	21,131,812.89	20,878,701.35	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	
Expenditures:													
Principal	-	-	-	-	-	-	2,565,000.00	-	-	-	-	-	-
Interest	437,500.00	-	-	-	-	-	437,500.00	-	-	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	500.00	-	-	-	500.00	500.00
Arena Maint. & Repair	-	-	24,447.00	29,246.60	-	(10,146.60)	-	-	-	-	-	-	-
Transfer/Visitors Fac Fd	809,998.00	809,998.00	809,998.00	809,998.00	809,998.00	809,998.00	809,998.00	809,998.00	540,901.00	540,901.00	540,901.00	540,901.00	2,163,604.00
Transfer to Gen Fd - Admin Svc Chrg	8,649.00	8,649.00	8,649.00	8,649.00	8,649.00	8,649.00	8,649.00	8,649.00	12,208.50	12,208.50	12,208.50	12,208.50	48,834.00
Administrative Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	1,256,147.00	818,647.00	843,094.00	847,893.60	818,647.00	808,500.40	3,821,147.00	819,147.00	553,109.50	553,109.50	553,109.50	553,609.50	2,212,938.00
Fund balance	21,072,438.27	20,808,901.02	20,604,640.06	20,283,919.29	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	

Income Statement (Estimates)
February 1, 2021 - January 31, 2022

	February	March	April	May	June	July	August	September	October	November	December	January
Beginning Fund balance	16,909,408.39	16,852,501.52	16,428,588.66	16,508,728.79	16,526,187.92	16,536,607.06	16,637,038.19	16,700,219.32	13,667,423.46	13,687,363.59	13,667,464.72	13,647,565.86
Revenue:												
Sales Taxes Received	517,469.00	524,843.00	654,516.00	591,835.00	584,795.00	674,807.00	637,557.00	610,960.00	594,316.00	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	524,930.25	532,304.25	661,977.25	599,296.25	592,256.25	682,268.25	645,018.25	618,421.25	601,777.25	561,938.25	561,938.25	561,938.25
Total resources available	17,434,338.64	17,384,805.77	17,090,565.91	17,108,025.04	17,118,444.17	17,218,875.31	17,282,056.44	17,318,640.57	14,269,200.71	14,249,301.84	14,229,402.97	14,209,504.11
Expenditures:												
Principal	-	-	-	-	-	-	2,695,000.00	-	-	-	-	-
Interest	-	373,380.00	-	-	-	-	373,380.00	-	-	-	-	-
Paying agent fees	-	1,000.00	-	-	-	-	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	956,217.12	581,837.12	581,837.12	581,837.12	581,837.12	581,837.12	3,651,217.12	581,837.12	581,837.12	581,837.12	581,837.12
Fund balance	16,852,501.52	16,428,588.66	16,508,728.79	16,526,187.92	16,536,607.06	16,637,038.19	16,700,219.32	13,667,423.46	13,687,363.59	13,667,464.72	13,647,565.86	13,627,666.99

3274 - Arena Type A CIP - encumbrance balance as of January 31, 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)
February 1, 2020 - January 31, 2021

	February	March	April	May	June	July	August	September	October	November	December	January	YTD - FY2021
Beginning Fund balance	14,398,800.11	14,205,510.61	14,149,879.64	10,984,544.56	10,917,581.36	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	
Revenue:													
Sales Taxes ^	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	18,191.12	12,152.10	5,385.65	3,181.11	2,482.41	1,758.13	1,184.36	949.60	879.67	720.83	533.70	445.60	2,579.80
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	18,191.12	12,152.10	5,385.65	3,181.11	2,482.41	1,758.13	1,184.36	949.60	879.67	720.83	533.70	445.60	
Total resources available	14,416,991.23	14,217,662.71	14,155,265.29	10,987,725.67	10,920,063.77	8,974,631.12	7,937,345.03	7,901,613.77	6,314,932.85	6,305,322.60	6,251,606.73	5,980,871.61	
Expenditures:													
Baseball Stadium - 13826	-	-	75,815.67	(521.29)	694,491.52	-	-	1,305,508.46	-	-	-	-	-
Economic Develop (CCREDC)- 14700	-	-	-	31,250.00	-	-	-	62,500.00	-	-	-	-	-
Affordable Housing - 15000	20,000.00	20,000.00	40,000.00	-	2,333.38	-	5,666.98	10,000.00	-	30,000.00	10,000.00	-	40,000.00
Major Bus Incentive Prj - 15010	-	-	-	-	695,378.92	25,900.00	-	85,484.22	-	-	204,313.71	-	204,313.71
Small Business Projects - 15020	184,938.62	41,241.07	48,363.06	32,873.60	39,300.42	6,028.45	24,471.88	113,486.55	(551.00)	13,367.49	45,984.93	174,439.14	233,240.56
CC - City Reimbursement - 15042	-	-	-	-	7,031.54	-	-	3,339.36	-	-	-	-	-
BJD - Administration - 15030	-	-	-	-	2,113.00	-	-	700.00	-	-	-	-	-
Transfer to Gen Fd - Admin Svc Chrg	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	10,882.08	10,882.08	10,882.08	10,882.08	43,528.32
Transfer to Streets Fund - 60040	-	-	3,000,000.00	-	500,000.00	1,000,000.00	-	-	-	-	-	-	-
Total expenditures	211,480.62	67,783.07	3,170,720.73	70,144.31	1,947,190.78	1,038,470.45	36,680.86	1,587,560.59	10,331.08	54,249.57	271,180.72	185,321.22	521,082.59
Fund balance	14,205,510.61	14,149,879.64	10,984,544.56	10,917,581.36	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	

Income Statement (Estimates)
February 1, 2021 - January 31, 2022

	February	March	April	May	June	July	August	September	October	November	December	January	
Beginning Fund balance	5,795,550.39	5,280,478.72	4,765,407.06	4,250,335.39	3,735,263.73	3,220,192.06	2,705,120.40	2,190,048.73	1,674,977.06	1,005,678.40	490,606.73	-	24,464.93
Revenue:													
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	6,563.58
Total revenue	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	6,563.58
Total resources available	5,802,113.97	5,287,042.31	4,771,970.64	4,256,898.98	3,741,827.31	3,226,755.64	2,711,683.98	2,196,612.31	1,681,540.65	1,012,241.98	497,170.32	-	17,901.35
Expenditures:													
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	67,612.13
Economic Development (CCREDC svc	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00
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	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	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	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	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	10,882.08
Reserve Appropriation	-	-	-	-	-	-	-	-	154,227.00	-	-	-	-
Total expenditures	521,635.25	521,635.25	521,635.25	521,635.25	521,635.25	521,635.25	521,635.25	521,635.25	675,862.25	521,635.25	521,635.25	521,635.25	521,635.25
Fund balance	5,280,478.72	4,765,407.06	4,250,335.39	3,735,263.73	3,220,192.06	2,705,120.40	2,190,048.73	1,674,977.06	1,005,678.40	490,606.73	-	24,464.93	539,536.60

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