

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

**Income Statement (Actuals)**

**June 01, 2021 - May 31, 2022**

	June	July	August	September	October	November	December	January	February	March	April	May	YTD - FY2022
<b>Beginning Fund balance</b>	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	15,351,573.73	15,955,327.40	16,742,627.16	
<b>Revenue:</b>													
Sales Taxes ^	635,004.05	772,721.60	655,851.11	716,916.43	748,904.43	613,683.32	671,774.52	831,741.96	594,827.36	612,335.42	795,148.59	674,276.46	5,542,692.06
Interest on investments	439.38	437.75	525.69	639.31	983.41	966.84	648.14	2,278.74	2,321.50	3,504.61	4,237.53	7,243.35	22,184.12
Total revenue	635,443.43	773,159.35	656,376.80	717,555.74	749,887.84	614,650.16	672,422.66	834,020.70	597,148.86	615,840.03	799,386.12	681,519.81	5,564,876.18
Transfer from CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	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	18,026,344.47	15,967,413.76	16,754,713.52	17,424,146.97	
<b>Expenditures:</b>													
Principal	-	-	-	-	-	-	-	-	2,425,000.00	-	-	-	2,425,000.00
Interest	-	-	237,684.38	-	-	-	-	-	237,684.38	-	-	-	237,684.38
Paying agent fees	-	500.00	-	-	-	-	-	-	-	-	-	-	-
Administrative Costs	-	-	-	-	-	4.50	1.50	38.46	21.36	21.36	21.36	21.36	129.90
Transfer to Gen Fd - Admin Svc Chrg	12,092.41	12,092.41	12,092.41	12,092.41	12,065.00	12,065.00	12,065.00	12,065.00	12,065.00	12,065.00	12,065.00	12,065.00	96,520.00
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	-	-	-	-	15,810,000.00	-	-	-	-	-	-	-	15,810,000.00
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	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	2,674,770.74	12,086.36	12,086.36	12,086.36	18,569,334.28
Fund balance	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	15,351,573.73	15,955,327.40	16,742,627.16	17,412,060.61	

**Income Statement (Estimates)**

**June 01, 2022 - May 31, 2023**

	June	July	August	September	October	November	December	January	February	March	April	May
<b>Beginning Fund balance</b>	17,412,060.61	18,057,336.93	18,700,613.25	19,345,889.57	19,783,793.69	20,429,070.01	21,074,346.33	21,719,622.65	22,364,898.97	23,010,175.29	23,655,451.61	24,300,727.93
<b>Revenue:</b>												
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	657,758.32	657,758.32	657,758.32	657,758.32	657,758.32	657,758.32	657,758.32	657,758.32	657,758.32	657,758.32	657,758.32
Total resources available	18,069,818.93	18,715,095.25	19,358,371.57	20,003,647.89	20,441,552.01	21,086,828.33	21,732,104.65	22,377,380.97	23,022,657.29	23,667,933.61	24,313,209.93	24,958,486.25
<b>Expenditures:</b>												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	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	14,482.00	12,482.00	219,854.20	12,482.00	12,482.00	12,482.00	12,482.00	12,482.00	12,482.00	12,482.00	12,482.00
Fund balance	18,057,336.93	18,700,613.25	19,345,889.57	19,783,793.69	20,429,070.01	21,074,346.33	21,719,622.65	22,364,898.97	23,010,175.29	23,655,451.61	24,300,727.93	24,946,004.25

**3271 - Seawall Sys CIP - encumbrance balance as of May 31, 2022 is \$1,510,550.42**

**3272 - Seawall Sys CIP - encumbrance balance as of May 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)**

**June 01, 2021 - May 31, 2022**

	June	July	August	September	October	November	December	January	February	March	April	May	YTD - FY2022
<b>Beginning Fund balance</b>	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	15,884,998.99	16,195,515.75	16,689,876.09	
<b>Revenue:</b>													
Sales Taxes Received ^	635,004.05	772,721.60	655,851.11	716,916.43	748,904.43	613,683.32	671,774.52	831,741.96	594,827.36	612,335.42	795,148.59	674,276.46	5,542,692.06
Interest on investments	166.81	249.25	294.88	340.55	503.60	469.96	636.31	2,239.24	2,247.44	3,267.20	4,297.61	7,215.46	20,876.82
Sale Property/clean energy credits	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	635,170.86	772,970.85	656,145.99	717,256.98	749,408.03	614,153.28	672,410.83	833,981.20	597,074.80	615,602.62	799,446.20	681,491.92	5,563,568.88
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	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	16,496,584.85	16,500,601.61	16,994,961.95	17,371,368.01	
<b>Expenditures:</b>													
Principal	-	-	2,695,000.00	-	-	-	-	-	-	-	-	-	-
Interest	-	-	373,375.00	-	-	-	-	-	306,000.00	-	-	-	306,000.00
Paying agent fees	-	-	-	-	-	-	1,080.00	-	500.00	-	-	-	1,580.00
Administrative Costs	-	-	-	-	-	4.50	1.50	38.46	21.36	21.36	21.36	21.36	129.90
Arena Maint. & Repair	19,386.49	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer/Visitors Fac Fd	540,901.00	540,901.00	540,901.00	540,901.00	294,475.00	294,475.00	294,475.00	294,475.00	294,475.00	294,475.00	294,475.00	294,475.00	2,355,800.00
Transfer to Gen Fd - Admin Svc Chrg	12,208.50	12,208.50	12,208.50	12,208.50	10,589.50	10,589.50	10,589.50	10,589.50	10,589.50	10,589.50	10,589.50	10,589.50	84,716.00
Total expenditures	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	611,585.86	305,085.86	305,085.86	305,085.86	2,748,225.90
Fund balance	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	15,884,998.99	16,195,515.75	16,689,876.09	17,066,282.15	

**Income Statement (Estimates)**

**June 01, 2022 - May 31, 2023**

	June	July	August	September	October	November	December	January	February	March	April	May
<b>Beginning Fund balance</b>	17,066,282.15	17,380,445.50	17,694,608.86	18,008,772.21	15,181,935.07	15,496,098.42	15,810,261.78	16,124,425.13	16,438,588.48	16,752,751.84	17,066,915.19	17,381,078.55
<b>Revenue:</b>												
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	657,275.00	657,275.00	657,275.00	657,275.00	657,275.00	657,275.00	657,275.00	657,275.00	657,275.00	657,275.00	657,275.00
Total resources available	17,723,557.15	18,037,720.50	18,351,883.86	18,666,047.21	15,839,210.07	16,153,373.42	16,467,536.78	16,781,700.13	17,095,863.48	17,410,026.84	17,724,190.19	18,038,353.55
<b>Expenditures:</b>												
Principal	-	-	-	2,835,000.00	-	-	-	-	-	-	-	-
Interest	-	-	-	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	343,111.65	343,111.65	3,484,112.15	343,111.65	343,111.65	343,111.65	343,111.65	343,111.65	343,111.65	343,111.65	343,111.65
Fund balance	17,380,445.50	17,694,608.86	18,008,772.21	15,181,935.07	15,496,098.42	15,810,261.78	16,124,425.13	16,438,588.48	16,752,751.84	17,066,915.19	17,381,078.55	17,695,241.90

**3274 - Arena Type A CIP - encumbrance balance as of May 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)**  
**June 01, 2021 - May 31, 2022**

	June	July	August	September	October	November	December	January	February	March	April	May	YTD - FY2022
<b>Beginning Fund balance</b>	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	3,511,420.83	3,504,141.82	3,025,477.41	
<b>Revenue:</b>													
Sales Taxes ^	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	52.31	76.87	86.81	104.36	128.86	118.88	117.05	116.22	174.41	444.99	853.06	1,550.29	3,503.76
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue</b>	<b>52.31</b>	<b>76.87</b>	<b>86.81</b>	<b>104.36</b>	<b>128.86</b>	<b>118.88</b>	<b>117.05</b>	<b>116.22</b>	<b>174.41</b>	<b>444.99</b>	<b>853.06</b>	<b>1,550.29</b>	
<b>Total resources available</b>	<b>4,963,208.06</b>	<b>4,858,356.78</b>	<b>4,702,120.75</b>	<b>4,643,835.07</b>	<b>3,878,804.47</b>	<b>3,871,199.35</b>	<b>3,775,287.61</b>	<b>3,732,145.89</b>	<b>3,696,452.01</b>	<b>3,511,865.82</b>	<b>3,504,994.88</b>	<b>3,027,027.70</b>	
<b>Expenditures:</b>													
Baseball Stadium - 13826	(494.35)	-	-	-	-	-	-	-	-	-	-	163,933.76	163,933.76
Economic Develop (CCREDC)- 14700	31,250.00	-	-	31,250.00	-	-	-	-	-	-	62,500.00	-	62,500.00
Affordable Housing - 15000	10,000.00	-	-	3,149.64	-	-	-	(6,332.66)	-	-	-	-	(6,332.66)
Major Bus Incentive Prj - 15010	-	125,363.89	-	649,858.99	-	53,799.52	-	22,430.00	142,739.96	-	409,293.47	133,733.97	761,996.92
Small Business Projects - 15020	53,290.42	19,350.87	47,507.96	70,018.75	-	34,505.27	35,533.94	12,046.95	34,567.22	-	-	-	116,653.38
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	7,724.00	7,724.00	7,724.00	7,724.00	7,724.00	7,724.00	7,724.00	7,724.00	61,792.00
Transfer to Streets Fund - 60040	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditures</b>	<b>104,928.15</b>	<b>156,322.84</b>	<b>58,390.04</b>	<b>765,159.46</b>	<b>7,724.00</b>	<b>96,028.79</b>	<b>43,257.94</b>	<b>35,868.29</b>	<b>185,031.18</b>	<b>7,724.00</b>	<b>479,517.47</b>	<b>305,391.73</b>	<b>1,160,543.40</b>
<b>Fund balance</b>	<b>4,858,279.91</b>	<b>4,702,033.94</b>	<b>4,643,730.71</b>	<b>3,878,675.61</b>	<b>3,871,080.47</b>	<b>3,775,170.56</b>	<b>3,732,029.67</b>	<b>3,696,277.60</b>	<b>3,511,420.83</b>	<b>3,504,141.82</b>	<b>3,025,477.41</b>	<b>2,721,635.97</b>	

**Income Statement (Estimates)**  
**June 01, 2022 - May 31, 2023**

	June	July	August	September	October	November	December	January	February	March	April	May
<b>Beginning Fund balance</b>	2,721,635.97	2,251,850.65	1,782,065.34	1,312,280.02	842,494.70	372,709.39	97,075.93	566,861.25	1,036,646.56	1,506,431.88	1,976,217.20	2,446,002.51
<b>Revenue:</b>												
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
<b>Total revenue</b>	<b>60.50</b>	<b>60.50</b>	<b>60.50</b>	<b>60.50</b>	<b>60.50</b>	<b>60.50</b>	<b>60.50</b>	<b>60.50</b>	<b>60.50</b>	<b>60.50</b>	<b>60.50</b>	<b>60.50</b>
<b>Total resources available</b>	<b>2,721,696.47</b>	<b>2,251,911.15</b>	<b>1,782,125.84</b>	<b>1,312,340.52</b>	<b>842,555.20</b>	<b>372,769.89</b>	<b>97,015.43</b>	<b>566,800.75</b>	<b>1,036,586.06</b>	<b>1,506,371.38</b>	<b>1,976,156.70</b>	<b>2,445,942.01</b>
<b>Expenditures:</b>												
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditures</b>	<b>469,845.82</b>	<b>469,845.82</b>	<b>469,845.82</b>	<b>469,845.82</b>	<b>469,845.82</b>	<b>469,845.82</b>	<b>469,845.82</b>	<b>469,845.82</b>	<b>469,845.82</b>	<b>469,845.82</b>	<b>469,845.82</b>	<b>469,845.82</b>
<b>Fund balance</b>	<b>2,251,850.65</b>	<b>1,782,065.34</b>	<b>1,312,280.02</b>	<b>842,494.70</b>	<b>372,709.39</b>	<b>97,075.93</b>	<b>566,861.25</b>	<b>1,036,646.56</b>	<b>1,506,431.88</b>	<b>1,976,217.20</b>	<b>2,446,002.51</b>	<b>2,915,787.83</b>

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