

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

Income Statement (Actuals)

June 01, 2022 - May 31, 2023

	June	July	August	September	October	November	December	January	February	March	April	May	YTD - FY2023
Beginning Fund balance	17,412,060.61	18,083,582.80	18,852,348.49	19,415,467.29	20,103,467.28	20,942,786.17	21,654,622.91	22,378,799.44	23,312,378.18	21,286,317.54	22,008,557.89	22,960,551.96	
Revenue:													
Sales Taxes ^	672,751.61	764,409.06	727,778.49	728,344.23	761,244.35	681,612.61	678,868.49	877,491.50	639,817.58	655,838.40	892,975.91	736,658.28	5,924,507.12
Interest on investments	10,862.97	16,953.66	24,507.41	(28,257.88)	91,940.54	45,161.49	59,208.87	69,953.24	70,146.43	80,267.95	72,884.16	82,175.72	571,738.40
Total revenue	683,614.58	781,362.72	752,285.90	700,086.35	853,184.89	726,774.10	738,077.36	947,444.74	709,964.01	736,106.35	965,860.07	818,834.00	6,496,245.52
Transfer from CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	18,095,675.19	18,864,945.52	19,604,634.39	20,115,553.64	20,956,652.17	21,669,560.27	22,392,700.27	23,326,244.18	24,022,342.19	22,022,423.89	22,974,417.96	23,779,385.96	
Expenditures:													
Principal	-	-	-	-	-	-	-	-	2,545,000.00	-	-	-	2,545,000.00
Interest	-	-	177,059.38	-	-	-	-	-	177,059.38	-	-	-	177,059.38
Paying agent fees	-	500.00	-	-	-	1,050.00	-	-	-	-	-	-	1,050.00
Administrative Costs	27.39	32.03	42.72	21.36	-	21.36	34.83	-	99.27	-	-	77.46	232.92
Transfer to Gen Fd - Admin Svc Chrg	12,065.00	12,065.00	12,065.00	12,065.00	13,866.00	13,866.00	13,866.00	13,866.00	13,866.00	13,866.00	13,866.00	13,866.00	110,928.00
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	-	-	-	-	-	-	-	-	-	-	-	3,500,000.00	3,500,000.00
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	12,092.39	12,597.03	189,167.10	12,086.36	13,866.00	14,937.36	13,900.83	13,866.00	2,736,024.65	13,866.00	13,866.00	3,513,943.46	6,334,270.30
Fund balance	18,083,582.80	18,852,348.49	19,415,467.29	20,103,467.28	20,942,786.17	21,654,622.91	22,378,799.44	23,312,378.18	21,286,317.54	22,008,557.89	22,960,551.96	20,265,442.50	

Income Statement (Estimates)

June 01, 2023 - May 31, 2024

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning Fund balance	20,265,442.50	20,969,173.57	21,672,904.64	22,376,635.71	22,954,207.41	23,657,938.49	24,361,669.57	25,065,400.65	25,769,131.73	26,472,862.81	27,176,593.89	27,880,324.97
Revenue:												
Sales Taxes Received	715,818.83	715,818.83	715,818.83	715,818.83	715,818.83	715,818.83	715,818.83	715,818.83	715,818.83	715,818.83	715,818.83	715,818.83
Interest on investments	2,611.58	2,611.58	2,611.58	2,611.58	2,611.58	2,611.58	2,611.58	2,611.58	2,611.58	2,611.58	2,611.58	2,611.58
Total revenue	718,430.41	718,430.41	718,430.41	718,430.41	718,430.41	718,430.41	718,430.41	718,430.41	718,430.41	718,430.41	718,430.41	718,430.41
Total resources available	20,983,872.91	21,687,603.98	22,391,335.05	23,095,066.12	23,672,637.82	24,376,368.90	25,080,099.98	25,783,831.06	26,487,562.14	27,191,293.22	27,895,024.30	28,598,755.38
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	126,159.38	-	-	-	-	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Costs	833.34	833.34	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
Transfer to Gen Fd - Admin Svc Chrg	13,866.00	13,866.00	13,866.00	13,866.00	13,866.00	13,866.00	13,866.00	13,866.00	13,866.00	13,866.00	13,866.00	13,866.00
Transfer to Seawall CIP	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	14,699.34	14,699.34	14,699.34	140,858.71	14,699.33	14,699.33	14,699.33	14,699.33	14,699.33	14,699.33	14,699.33	14,699.33
Fund balance	20,969,173.57	21,672,904.64	22,376,635.71	22,954,207.41	23,657,938.49	24,361,669.57	25,065,400.65	25,769,131.73	26,472,862.81	27,176,593.89	27,880,324.97	28,584,056.05

3271 - Seawall Sys CIP - encumbrance balance as of May 31, 2023 is \$9,941,461.88

^ 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, 2022 - May 31, 2023

	June	July	August	September	October	November	December	January	February	March	April	May	YTD - FY2023
Beginning Fund balance	17,066,282.15	17,444,520.04	17,919,959.68	15,223,757.12	15,616,994.18	16,379,368.30	17,012,857.04	17,655,206.10	18,505,782.98	18,883,942.82	19,521,081.47	20,388,208.40	
Revenue:													
Sales Taxes Received ^	672,751.61	764,409.06	727,778.49	728,344.23	761,244.35	681,612.61	678,868.49	877,491.50	639,817.58	655,838.40	892,975.91	736,658.28	5,924,507.12
Interest on investments	10,578.17	16,127.10	22,793.67	(30,688.81)	80,755.93	31,873.65	43,641.56	52,711.54	53,192.69	60,926.41	62,857.67	71,129.35	457,088.80
Total revenue	683,329.78	780,536.16	750,572.16	697,655.42	842,000.28	713,486.26	722,510.05	930,203.04	693,010.27	716,764.81	955,833.58	807,787.63	6,381,595.92
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	17,749,611.93	18,225,056.20	18,670,531.84	15,921,412.54	16,458,994.46	17,092,854.56	17,735,367.09	18,585,409.14	19,198,793.25	19,600,707.63	20,476,915.05	21,195,996.03	
Expenditures:													
Principal	-	-	2,835,000.00	-	-	-	-	-	-	-	-	-	-
Interest	-	-	306,000.00	-	-	-	-	-	235,125.00	-	18,287.50	-	253,412.50
Paying agent fees	-	-	-	-	-	350.00	500.00	-	-	-	-	-	850.00
Refunding Bonds issued	-	-	-	-	-	-	-	-	-	(9,510,000.00)	-	-	- 9,510,000.00
Transfer to Escrow	-	-	-	-	-	-	-	-	-	9,410,313.29	-	-	9,410,313.29
Bond issue costs	-	-	-	-	-	-	-	-	-	99,686.71	(9,207.01)	-	90,479.70
Administrative Costs	27.39	32.02	710.22	(646.14)	-	21.36	34.83	-	99.27	-	-	77.46	232.92
Arena Maint. & Repair	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Gen Fd - Admin Svc Chrg	10,589.50	10,589.50	10,589.50	10,589.50	8,469.00	8,469.00	8,469.00	8,469.00	8,469.00	8,469.00	8,469.00	8,469.00	67,752.00
Transfer/Visitors Fac Fd	294,475.00	294,475.00	294,475.00	294,475.00	71,157.16	71,157.16	71,157.16	71,157.16	71,157.16	71,157.16	71,157.16	71,157.16	569,257.28
Transfer to Arena CIP	-	-	-	-	-	-	-	-	-	-	-	6,500,000.00	6,500,000.00
Total expenditures	305,091.89	305,096.52	3,446,774.72	304,418.36	79,626.16	79,997.52	80,160.99	79,626.16	314,850.43	79,626.16	88,706.65	6,579,703.62	7,382,297.69
Fund balance	17,444,520.04	17,919,959.68	15,223,757.12	15,616,994.18	16,379,368.30	17,012,857.04	17,655,206.10	18,505,782.98	18,883,942.82	19,521,081.47	20,388,208.40	14,616,292.41	

Income Statement (Estimates)
June 01, 2023 - May 31, 2024

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning Fund balance	14,616,292.41	15,224,647.47	15,833,002.53	16,441,357.59	13,834,587.67	14,442,942.75	15,051,297.83	15,659,652.91	16,268,007.99	16,876,363.07	17,484,718.15	18,093,073.23
Revenue:												
Sales Taxes Received	715,818.83	715,818.83	715,818.83	715,818.83	715,818.83	715,818.83	715,818.83	715,818.83	715,818.83	715,818.83	715,818.83	715,818.83
Interest on investments	6,412.41	6,412.41	6,412.41	6,412.41	6,412.41	6,412.41	6,412.41	6,412.41	6,412.41	6,412.41	6,412.41	6,412.41
Total revenue	722,231.24	722,231.24	722,231.24	722,231.24	722,231.24	722,231.24	722,231.24	722,231.24	722,231.24	722,231.24	722,231.24	722,231.24
Total resources available	15,338,523.65	15,946,878.71	16,555,233.77	17,163,588.83	14,556,818.91	15,165,173.99	15,773,529.07	16,381,884.15	16,990,239.23	17,598,594.31	18,206,949.39	18,815,304.47
Expenditures:												
Principal	-	-	-	2,980,000.00	-	-	-	-	-	-	-	-
Interest	-	-	-	235,125.00	-	-	-	-	-	-	-	-
Paying agent fees	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
Administrative Costs	833.34	833.34	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
Arena Maint & Repairs	33,333.34	33,333.34	33,333.34	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33
Transfer to Gen Fd - Admin Svc Chrg	8,469.00	8,469.00	8,469.00	8,469.00	8,469.00	8,469.00	8,469.00	8,469.00	8,469.00	8,469.00	8,469.00	8,469.00
Transfer/Visitors Fac Fd	71,157.16	71,157.16	71,157.16	71,157.17	71,157.17	71,157.17	71,157.17	71,157.17	71,157.17	71,157.17	71,157.17	71,157.17
Total expenditures	113,876.18	113,876.18	113,876.18	3,329,001.16	113,876.16	113,876.16	113,876.16	113,876.16	113,876.16	113,876.16	113,876.16	113,876.16
Fund balance	15,224,647.47	15,833,002.53	16,441,357.59	13,834,587.67	14,442,942.75	15,051,297.83	15,659,652.91	16,268,007.99	16,876,363.07	17,484,718.15	18,093,073.23	18,701,428.31

3274 - Arena Type A CIP - encumbrance balance as of May 31, 2023 is \$234,625.00

^ 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, 2022 - May 31, 2023

	June	July	August	September	October	November	December	January	February	March	April	May	YTD - FY2023
Beginning Fund balance	2,721,635.97	2,684,819.97	2,590,696.42	2,582,929.05	1,742,149.66	1,748,367.08	1,753,792.95	1,759,134.90	1,765,115.61	1,758,052.25	1,733,277.48	1,400,888.20	
Revenue:													
Sales Taxes ^	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	2,158.00	3,341.16	4,509.93	4,910.10	6,217.42	5,425.87	5,341.95	5,980.71	5,747.08	6,475.23	6,430.66	5,702.49	47,321.41
Total revenue	2,158.00	3,341.16	4,509.93	4,910.10	6,217.42	5,425.87	5,341.95	5,980.71	5,747.08	6,475.23	6,430.66	5,702.49	47,321.41
Total resources available	2,723,793.97	2,688,161.13	2,595,206.35	2,587,839.15	1,748,367.08	1,753,792.95	1,759,134.90	1,765,115.61	1,770,862.69	1,764,527.48	1,739,708.14	1,406,590.69	
Expenditures:													
Baseball Stadium - 13826	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic Develop (CCREDC)- 14700	31,250.00	(93,750.00)	-	-	-	-	-	-	-	31,250.00	(31,250.00)	-	-
Affordable Housing - 15000	-	-	-	(10,000.00)	-	-	-	-	-	-	-	-	-
Major Bus Incentive Prj - 15010	-	183,490.71	11,609.80	856,356.99	-	-	-	-	12,810.44	-	370,069.94	56,300.00	439,180.38
Small Business Projects - 15020	-	-	-	-	-	-	-	-	-	-	-	-	-
CC - City Reimbursement - 15042	-	-	-	-	-	-	-	-	-	-	-	-	-
BJD - Administration - 15030	-	-	667.50	(667.50)	-	-	-	-	-	-	-	-	-
Transfer to Gen Fd - Admin Svc Chrg	7,724.00	7,724.00	-	-	-	-	-	-	-	-	-	-	-
Transfer to Streets Fund - 60040	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	38,974.00	97,464.71	12,277.30	845,689.49	-	-	-	-	12,810.44	31,250.00	338,819.94	56,300.00	439,180.38
Fund balance	2,684,819.97	2,590,696.42	2,582,929.05	1,742,149.66	1,748,367.08	1,753,792.95	1,759,134.90	1,765,115.61	1,758,052.25	1,733,277.48	1,400,888.20	1,350,290.69	

Income Statement (Estimates)

June 01, 2023 - May 31, 2024

	June	July	August	September	October	November	December	January	February	March	April	May	
Beginning Fund balance	1,350,290.69	1,215,879.27	1,081,467.85	947,056.43	812,645.01	678,233.59	543,822.17	409,410.75	274,999.33	140,587.91	6,176.49	(128,234.93)	
Revenue:													
Sales Taxes Received	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	1,052.25	1,052.25	1,052.25	1,052.25	1,052.25	1,052.25	1,052.25	1,052.25	1,052.25	1,052.25	1,052.25	1,052.25	
Total revenue	1,052.25	1,052.25	1,052.25	1,052.25	1,052.25	1,052.25	1,052.25	1,052.25	1,052.25	1,052.25	1,052.25	1,052.25	
Total resources available	1,351,342.94	1,216,931.52	1,082,520.10	948,108.68	813,697.26	679,285.84	544,874.42	410,463.00	276,051.58	141,640.16	7,228.74	127,182.68	
Expenditures:													
Baseball Stadium	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development (CCREDC svc	1,241.67	1,241.67	1,241.67	1,241.67	1,241.67	1,241.67	1,241.67	1,241.67	1,241.67	1,241.67	1,241.67	1,241.67	
Affordable Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Bus Incentive	134,222.00	134,222.00	134,222.00	134,222.00	134,222.00	134,222.00	134,222.00	134,222.00	134,222.00	134,222.00	134,222.00	134,222.00	
Small business Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
CC - City Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
BJD - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Gen Fd - Admin Svc Chrg	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	135,463.67	135,463.67	135,463.67	135,463.67	135,463.67	135,463.67	135,463.67	135,463.67	135,463.67	135,463.67	135,463.67	135,463.67	
Fund balance	1,215,879.27	1,081,467.85	947,056.43	812,645.01	678,233.59	543,822.17	409,410.75	274,999.33	140,587.91	6,176.49	(128,234.93)	(262,646.35)	

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