CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (SEAWALL IMPROVEMENT FUND - 1120 & 1121)
Income Statement (Actuals)
December 01, 2020 - November 30, 2021

	December	January	February	March	April	May	June	July	August	September	October	November	YTD - FY2022
Beginning Fund balance	41,062,322.46	41,622,017.16	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	
Revenue:													
Sales Taxes ^	568,346.18	744,180.44	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	1,362,587.75
Interest on investments	3,440.93	2,718.55	1,353.99	663.23	439.89	348.24	439.38	437.75	525.69	639.31	983.41	966.84	1,950.25
Total revenue	571,787.11	746,898.99	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	1,364,538.00
Transfer from CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	41,634,109.57	42,368,916.15	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	47,125,398.26
Expenditures:													
Principal	-	-	2,310,000.00	-	-	-	-	-	-	-	-	-	-
Interest	-	-	295,434.38	-	-	-	-	-	237,684.38	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	500.00	-	-	-	-	-
Administrative Costs	-	-	-	-	-	-	-	-	-	-	-	4.50	4.50
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	12,092.41	12,092.41	12,065.00	12,065.00	24,130.00
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	-	-	-	-	-	14,299,000.00	-	-	-	-	15,810,000.00	-	15,810,000.00
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	12,092.41	12,092.41	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	15,834,134.50
Fund balance	41,622,017.16	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	31,291,263.76
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											-	-	-
											-	-	-
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Income Statement (Estimates)
December 01, 2021 - November 30, 2022

	December	January	February	March	April	May	June	July	August	September	October	November
Beginning Fund balance	15,946,922.21	16,592,198.53	17,237,474.85	17,882,751.17	15,895,655.29	16,540,931.61	17,186,207.93	17,831,484.25	18,474,760.57	19,120,036.89	19,557,941.01	20,203,217.33
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	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	16,604,680.53	17,249,956.85	17,895,233.17	18,540,509.49	16,553,413.61	17,198,689.93	17,843,966.25	18,489,242.57	19,132,518.89	19,777,795.21	20,215,699.33	20,860,975.65
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	12,482.00	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
Fund balance	16,592,198.53	17,237,474.85	17,882,751.17	15,895,655.29	16,540,931.61	17,186,207.93	17,831,484.25	18,474,760.57	19,120,036.89	19,557,941.01	20,203,217.33	20,848,493.65

3271 - Seawall Sys CIP - encumbrance balance as of November 30, 2021 is $1,003,405.29
3272 - Seawall Sys CIP - encumbrance balance as of November 30, 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)
December 01, 2020 - November 30, 2021

	December	January	February	March	April	May	June	July	August	September	October	November	YTD - FY2022
Beginning Fund balance	16,700,641.07	16,717,794.84	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	
Revenue:													
Sales Taxes Received ^	568,346.18	744,180.44	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	1,362,587.75
Interest on investments	1,917.09	1,042.61	512.97	250.25	170.12	132.56	166.81	249.25	294.88	340.55	503.60	469.96	973.56
Sale Property/clean energy credits	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	570,263.27	745,223.05	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	1,363,561.31
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	17,270,904.34	17,463,017.89	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	
Expenditures:													
Principal	-	-	-	-	-	-	-	-	2,695,000.00	-	-	-	-
Interest	-	-	373,375.00						373,375.00	-	-	-	-
Paying agent fees	-	500.00	-	-	-	-	-	-	-	-	-	-	-
Arena Maint. & Repair				62,286.65	6,493.00	-	19,386.49	-	-	-	-	-	-
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	540,901.00	540,901.00	294,475.00	294,475.00	588,950.00
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	12,208.50	12,208.50	10,589.50	10,589.50	21,179.00
Administrative Costs	-	-	-	-	-	-	-	-	-	-	-	4.50	4.50
Total expenditures	553,109.50	553,609.50	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	610,133.50
Fund balance	16,717,794.84	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	

Income Statement (Estimates)
December 01, 2021 - November 30, 2022

	December	January	February	March	April	May	June	July	August	September	October	November
Beginning Fund balance	15,004,366.98	15,318,530.33	15,630,693.69	15,944,857.04	15,953,019.90	16,267,183.25	16,581,346.61	16,895,509.96	17,209,673.31	17,523,836.67	14,696,999.52	15,011,162.88
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	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	15,661,641.98	15,975,805.33	16,287,968.69	16,602,132.04	16,610,294.90	16,924,458.25	17,238,621.61	17,552,784.96	17,866,948.31	18,181,111.67	15,354,274.52	15,668,437.88
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	2,835,000.00	-	-
Interest	-	-	-	306,000.50	-	-	-	-	-	306,000.50	-	-
Paying agent fees	-	2,000.00	-	-	-	-	-	-	-	-	-	-
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	345,111.65	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
Fund balance	15,318,530.33	15,630,693.69	15,944,857.04	15,953,019.90	16,267,183.25	16,581,346.61	16,895,509.96	17,209,673.31	17,523,836.67	14,696,999.52	15,011,162.88	15,325,326.23

3274 - Arena Type A CIP - encumbrance balance as of November 30, 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)
December 01, 2020 - November 30, 2021

	December	January	February	March	April	May	June	July	August	September	October	November	YTD - FY2022
Beginning Fund balance	6,251,073.03	5,980,426.01	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	
Revenue:													
Sales Taxes ^	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	533.70	445.60	189.85	89.33	59.74	46.17	52.31	76.87	86.81	104.36	128.86	118.88	247.74
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	533.70	445.60	189.85	89.33	59.74	46.17	52.31	76.87	86.81	104.36	128.86	118.88	
Total resources available	6,251,606.73	5,980,871.61	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	
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	-	10,000.00	-	-	3,149.64	-	-	-
Major Bus Incentive Prj - 15010	204,313.71	-	97,720.95	150,154.47	-	195,635.50	-	125,363.89	-	649,858.99	-	53,799.52	53,799.52
Small Business Projects - 15020	45,984.93	174,439.14	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	34,505.27
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	10,882.08	10,882.08	7,724.00	7,724.00	15,448.00
Transfer to Streets Fund - 60040	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	271,180.72	185,321.22	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	103,752.79
Fund balance	5,980,426.01	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	

Income Statement (Estimates)
December 01, 2021 - November 30, 2022

	December	January	February	March	April	May	June	July	August	September	October	November
Beginning Fund balance	3,775,170.56	3,305,385.24	2,835,599.92	2,365,814.60	1,896,029.28	1,426,243.97	956,458.65	486,673.33	16,888.02	- 452,897.30	- 922,682.62	- 1,392,467.93
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	3,775,231.06	3,305,445.74	2,835,660.42	2,365,875.10	1,896,089.78	1,426,304.47	956,519.15	486,733.83	16,948.52	- 452,836.80	- 922,622.12	- 1,392,407.43
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	306,500.41	306,500.41	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	3,305,385.24	2,835,599.92	2,365,814.60	1,896,029.28	1,426,243.97	956,458.65	486,673.33	16,888.02	- 452,897.30	- 922,682.62	- 1,392,467.93	- 1,862,253.25

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