

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

**Income Statement (Actuals)**

**March 01, 2021 - February 28, 2022**

	March	April	May	June	July	August	September	October	November	December	January	February	YTD - FY2022
<b>Beginning Fund balance</b>	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	16,607,278.37	17,429,195.61	
<b>Revenue:</b>													
Sales Taxes ^	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	671,774.52	831,741.96	594,827.36	3,460,931.59
Interest on investments	663.23	439.89	348.24	439.38	437.75	525.69	639.31	983.41	966.84	648.14	2,278.74	2,321.50	7,198.63
<b>Total revenue</b>	<b>515,205.85</b>	<b>809,173.56</b>	<b>649,201.73</b>	<b>635,443.43</b>	<b>773,159.35</b>	<b>656,376.80</b>	<b>717,555.74</b>	<b>749,887.84</b>	<b>614,650.16</b>	<b>672,422.66</b>	<b>834,020.70</b>	<b>597,148.86</b>	<b>3,468,130.22</b>
Transfer from CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total resources available</b>	<b>40,797,439.35</b>	<b>41,594,520.50</b>	<b>42,231,629.82</b>	<b>28,555,980.84</b>	<b>29,317,047.78</b>	<b>29,960,832.17</b>	<b>30,428,611.12</b>	<b>31,166,406.55</b>	<b>15,958,991.71</b>	<b>16,619,344.87</b>	<b>17,441,299.07</b>	<b>18,026,344.47</b>	<b>99,212,386.67</b>
<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	65.82
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	12,065.00	12,065.00	12,065.00	12,065.00	12,065.00	60,325.00
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	-	-	14,299,000.00	-	-	-	-	15,810,000.00	-	-	-	-	15,810,000.00
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditures</b>	<b>12,092.41</b>	<b>12,092.41</b>	<b>14,311,092.41</b>	<b>12,092.41</b>	<b>12,592.41</b>	<b>249,776.79</b>	<b>12,092.41</b>	<b>15,822,065.00</b>	<b>12,069.50</b>	<b>12,066.50</b>	<b>12,103.46</b>	<b>2,674,770.74</b>	<b>18,533,075.20</b>
<b>Fund balance</b>	<b>40,785,346.94</b>	<b>41,582,428.09</b>	<b>27,920,537.41</b>	<b>28,543,888.43</b>	<b>29,304,455.37</b>	<b>29,711,055.38</b>	<b>30,416,518.71</b>	<b>15,344,341.55</b>	<b>15,946,922.21</b>	<b>16,607,278.37</b>	<b>17,429,195.61</b>	<b>15,351,573.73</b>	<b>80,679,311.47</b>

**Income Statement (Estimates)**

**March 01, 2022 - February 28, 2023**

	March	April	May	June	July	August	September	October	November	December	January	February
<b>Beginning Fund balance</b>	15,351,573.73	15,996,850.05	16,642,126.37	17,287,402.69	17,932,679.01	18,575,955.33	19,221,231.65	19,659,135.77	20,304,412.09	20,949,688.41	21,594,964.73	22,240,241.05
<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
<b>Total revenue</b>	<b>657,758.32</b>	<b>657,758.32</b>	<b>657,758.32</b>	<b>657,758.32</b>	<b>657,758.32</b>	<b>657,758.32</b>	<b>657,758.32</b>	<b>657,758.32</b>	<b>657,758.32</b>	<b>657,758.32</b>	<b>657,758.32</b>	<b>657,758.32</b>
<b>Total resources available</b>	<b>16,009,332.05</b>	<b>16,654,608.37</b>	<b>17,299,884.69</b>	<b>17,945,161.01</b>	<b>18,590,437.33</b>	<b>19,233,713.65</b>	<b>19,878,989.97</b>	<b>20,316,894.09</b>	<b>20,962,170.41</b>	<b>21,607,446.73</b>	<b>22,252,723.05</b>	<b>22,897,999.37</b>
<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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditures</b>	<b>12,482.00</b>	<b>12,482.00</b>	<b>12,482.00</b>	<b>12,482.00</b>	<b>14,482.00</b>	<b>12,482.00</b>	<b>219,854.20</b>	<b>12,482.00</b>	<b>12,482.00</b>	<b>12,482.00</b>	<b>12,482.00</b>	<b>12,482.00</b>
<b>Fund balance</b>	<b>15,996,850.05</b>	<b>16,642,126.37</b>	<b>17,287,402.69</b>	<b>17,932,679.01</b>	<b>18,575,955.33</b>	<b>19,221,231.65</b>	<b>19,659,135.77</b>	<b>20,304,412.09</b>	<b>20,949,688.41</b>	<b>21,594,964.73</b>	<b>22,240,241.05</b>	<b>22,885,517.37</b>

**3271 - Seawall Sys CIP - encumbrance balance as of February 28, 2022 is \$1,694,055.81**

**3272 - Seawall Sys CIP - encumbrance balance as of February 28, 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)**

**March 01, 2021 - February 28, 2022**

	March	April	May	June	July	August	September	October	November	December	January	February	YTD - FY2022
<b>Beginning Fund balance</b>	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	15,370,631.81	15,899,510.05	
<b>Revenue:</b>													
Sales Taxes Received ^	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	671,774.52	831,741.96	594,827.36	3,460,931.59
Interest on investments	250.25	170.12	132.56	166.81	249.25	294.88	340.55	503.60	469.96	636.31	2,239.24	2,247.44	6,096.55
Sale Property/clean energy credits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue</b>	<b>514,792.87</b>	<b>808,903.79</b>	<b>648,986.05</b>	<b>635,170.86</b>	<b>772,970.85</b>	<b>656,145.99</b>	<b>717,256.98</b>	<b>749,408.03</b>	<b>614,153.28</b>	<b>672,410.83</b>	<b>833,981.20</b>	<b>597,074.80</b>	<b>3,467,028.14</b>
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total resources available</b>	<b>17,039,812.29</b>	<b>17,233,319.93</b>	<b>17,322,703.48</b>	<b>17,404,764.84</b>	<b>17,605,239.70</b>	<b>17,708,276.19</b>	<b>14,804,048.67</b>	<b>15,000,347.20</b>	<b>15,309,435.98</b>	<b>15,676,777.81</b>	<b>16,204,613.01</b>	<b>16,496,584.85</b>	
<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	65.82
Arena Maint. & Repair	62,286.65	6,493.00	-	19,386.49	-	-	-	-	-	-	-	-	-
Transfer to Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
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	294,475.00	294,475.00	294,475.00	294,475.00	294,475.00	1,472,375.00
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	10,589.50	10,589.50	10,589.50	10,589.50	10,589.50	52,947.50
<b>Total expenditures</b>	<b>615,396.15</b>	<b>559,602.50</b>	<b>553,109.50</b>	<b>572,495.99</b>	<b>553,109.50</b>	<b>3,621,484.50</b>	<b>553,109.50</b>	<b>305,064.50</b>	<b>305,069.00</b>	<b>306,146.00</b>	<b>305,102.96</b>	<b>611,585.86</b>	<b>1,832,968.32</b>
<b>Fund balance</b>	<b>16,424,416.14</b>	<b>16,673,717.43</b>	<b>16,769,593.98</b>	<b>16,832,268.85</b>	<b>17,052,130.20</b>	<b>14,086,791.69</b>	<b>14,250,939.17</b>	<b>14,695,282.70</b>	<b>15,004,366.98</b>	<b>15,370,631.81</b>	<b>15,899,510.05</b>	<b>15,884,998.99</b>	

**Income Statement (Estimates)**

**March 01, 2022 - February 28, 2023**

	March	April	May	June	July	August	September	October	November	December	January	February
<b>Beginning Fund balance</b>	15,884,998.99	16,199,162.34	16,513,325.70	16,827,489.05	17,141,652.41	17,455,815.76	17,769,979.12	14,943,141.97	15,257,305.32	15,571,468.68	15,885,632.03	16,199,795.39
<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
<b>Total revenue</b>	<b>657,275.00</b>	<b>657,275.00</b>	<b>657,275.00</b>	<b>657,275.00</b>	<b>657,275.00</b>	<b>657,275.00</b>	<b>657,275.00</b>	<b>657,275.00</b>	<b>657,275.00</b>	<b>657,275.00</b>	<b>657,275.00</b>	<b>657,275.00</b>
<b>Total resources available</b>	<b>16,542,273.99</b>	<b>16,856,437.34</b>	<b>17,170,600.70</b>	<b>17,484,764.05</b>	<b>17,798,927.41</b>	<b>18,113,090.76</b>	<b>18,427,254.12</b>	<b>15,600,416.97</b>	<b>15,914,580.32</b>	<b>16,228,743.68</b>	<b>16,542,907.03</b>	<b>16,857,070.39</b>
<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
<b>Total expenditures</b>	<b>343,111.65</b>	<b>343,111.65</b>	<b>343,111.65</b>	<b>343,111.65</b>	<b>343,111.65</b>	<b>343,111.65</b>	<b>3,484,112.15</b>	<b>343,111.65</b>	<b>343,111.65</b>	<b>343,111.65</b>	<b>343,111.65</b>	<b>343,111.65</b>
<b>Fund balance</b>	<b>16,199,162.34</b>	<b>16,513,325.70</b>	<b>16,827,489.05</b>	<b>17,141,652.41</b>	<b>17,455,815.76</b>	<b>17,769,979.12</b>	<b>14,943,141.97</b>	<b>15,257,305.32</b>	<b>15,571,468.68</b>	<b>15,885,632.03</b>	<b>16,199,795.39</b>	<b>16,513,958.74</b>

**3274 - Arena Type A CIP - encumbrance balance as of February 28, 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)**  
**March 01, 2021 - February 28, 2022**

	March	April	May	June	July	August	September	October	November	December	January	February	YTD - FY2022
<b>Beginning Fund balance</b>	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	3,732,029.67	3,696,277.60	
<b>Revenue:</b>													
Sales Taxes ^	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	89.33	59.74	46.17	52.31	76.87	86.81	104.36	128.86	118.88	117.05	116.22	174.41	655.42
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue</b>	<b>89.33</b>	<b>59.74</b>	<b>46.17</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>Total resources available</b>	<b>5,652,269.97</b>	<b>5,446,410.87</b>	<b>5,373,375.47</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>Expenditures:</b>													
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	-	-	3,149.64	-	-	-	(6,332.66)	-	(6,332.66)
Major Bus Incentive Prj - 15010	150,154.47	-	195,635.50	-	125,363.89	-	649,858.99	-	53,799.52	-	22,430.00	142,739.96	218,969.48
Small Business Projects - 15020	34,882.29	52,199.49	24,659.35	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	10,882.08	10,882.08	10,882.08	7,724.00	7,724.00	7,724.00	7,724.00	7,724.00	38,620.00
Transfer to Streets Fund - 60040	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditures</b>	<b>205,918.84</b>	<b>73,081.57</b>	<b>410,219.72</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>367,910.20</b>
<b>Fund balance</b>	<b>5,446,351.13</b>	<b>5,373,329.30</b>	<b>4,963,155.75</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>	

**Income Statement (Estimates)**  
**March 01, 2022 - February 28, 2023**

	March	April	May	June	July	August	September	October	November	December	January	February
<b>Beginning Fund balance</b>	3,511,420.83	3,041,635.51	2,571,850.20	2,102,064.88	1,632,279.56	1,162,494.25	692,708.93	222,923.61	246,861.70	716,647.02	1,186,432.34	1,656,217.65
<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>3,511,481.33</b>	<b>3,041,696.01</b>	<b>2,571,910.70</b>	<b>2,102,125.38</b>	<b>1,632,340.06</b>	<b>1,162,554.75</b>	<b>692,769.43</b>	<b>222,984.11</b>	<b>246,801.20</b>	<b>716,586.52</b>	<b>1,186,371.84</b>	<b>1,656,157.15</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>3,041,635.51</b>	<b>2,571,850.20</b>	<b>2,102,064.88</b>	<b>1,632,279.56</b>	<b>1,162,494.25</b>	<b>692,708.93</b>	<b>222,923.61</b>	<b>246,861.70</b>	<b>716,647.02</b>	<b>1,186,432.34</b>	<b>1,656,217.65</b>	<b>2,126,002.97</b>

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