

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

Income Statement (Actuals)

May 01, 2021 - April 30, 2022

	May	June	July	August	September	October	November	December	January	February	March	April	YTD - FY2022
Beginning Fund balance	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	15,351,573.73	15,955,327.40	
Revenue:													
Sales Taxes ^	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	612,335.42	795,148.59	4,868,415.60
Interest on investments	348.24	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	14,940.77
Total revenue	649,201.73	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	4,883,356.37
Transfer from CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	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	16,619,344.87	17,441,299.07	18,026,344.47	15,967,413.76	16,754,713.52	
Expenditures:													
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	108.54
Transfer to Gen Fd - Admin Svc Chrg	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	12,065.00	12,065.00	84,455.00
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	14,299,000.00	-	-	-	-	15,810,000.00	-	-	-	-	-	-	15,810,000.00
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	14,311,092.41	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	18,557,247.92
Fund balance	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	

Income Statement (Estimates)

May 01, 2022 - April 30, 2023

	May	June	July	August	September	October	November	December	January	February	March	April	
Beginning Fund balance	16,742,627.16	17,387,903.48	18,033,179.80	18,676,456.12	19,321,732.44	19,759,636.56	20,404,912.88	21,050,189.20	21,695,465.52	22,340,741.84	22,986,018.16	23,631,294.48	
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	17,400,385.48	18,045,661.80	18,690,938.12	19,334,214.44	19,979,490.76	20,417,394.88	21,062,671.20	21,707,947.52	22,353,223.84	22,998,500.16	23,643,776.48	24,289,052.80	
Expenditures:													
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	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	
Fund balance	17,387,903.48	18,033,179.80	18,676,456.12	19,321,732.44	19,759,636.56	20,404,912.88	21,050,189.20	21,695,465.52	22,340,741.84	22,986,018.16	23,631,294.48	24,276,570.80	

3271 - Seawall Sys CIP - encumbrance balance as of April 30, 2022 is \$463,326.89

3272 - Seawall Sys CIP - encumbrance balance as of April 30, 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)

May 01, 2021 - April 30, 2022

	May	June	July	August	September	October	November	December	January	February	March	April	YTD - FY2022
Beginning Fund balance	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	15,884,998.99	16,195,515.75	
Revenue:													
Sales Taxes Received ^	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	612,335.42	795,148.59	4,868,415.60
Interest on investments	132.56	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	13,661.36
Sale Property/clean energy credits	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	648,986.05	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	4,882,076.96
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	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	15,676,777.81	16,204,613.01	16,496,584.85	16,500,601.61	16,994,961.95	
Expenditures:													
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	108.54
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	540,901.00	294,475.00	294,475.00	294,475.00	294,475.00	294,475.00	294,475.00	294,475.00	2,061,325.00
Transfer to Gen Fd - Admin Svc Chrg	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	10,589.50	10,589.50	74,126.50
Total expenditures	553,109.50	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	2,443,140.04
Fund balance	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	

Income Statement (Estimates)

May 01, 2022 - April 30, 2023

	May	June	July	August	September	October	November	December	January	February	March	April	
Beginning Fund balance	16,689,876.09	17,004,039.44	17,318,202.80	17,632,366.15	17,946,529.51	15,119,692.36	15,433,855.72	15,748,019.07	16,062,182.42	16,376,345.78	16,690,509.13	17,004,672.49	
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	17,347,151.09	17,661,314.44	17,975,477.80	18,289,641.15	18,603,804.51	15,776,967.36	16,091,130.72	16,405,294.07	16,719,457.42	17,033,620.78	17,347,784.13	17,661,947.49	
Expenditures:													
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	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	
Fund balance	17,004,039.44	17,318,202.80	17,632,366.15	17,946,529.51	15,119,692.36	15,433,855.72	15,748,019.07	16,062,182.42	16,376,345.78	16,690,509.13	17,004,672.49	17,318,835.84	

3274 - Arena Type A CIP - encumbrance balance as of April 30, 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)
May 01, 2021 - April 30, 2022

	May	June	July	August	September	October	November	December	January	February	March	April	YTD - FY2022
Beginning Fund balance	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	3,511,420.83	3,504,141.82	
Revenue:													
Sales Taxes ^	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	46.17	52.31	76.87	86.81	104.36	128.86	118.88	117.05	116.22	174.41	444.99	853.06	1,953.47
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	46.17	52.31	76.87	86.81	104.36	128.86	118.88	117.05	116.22	174.41	444.99	853.06	
Total resources available	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	3,775,287.61	3,732,145.89	3,696,452.01	3,511,865.82	3,504,994.88	
Expenditures:													
Baseball Stadium - 13826	116,542.79	(494.35)	-	-	-	-	-	-	-	-	-	-	-
Economic Develop (CCREDC)- 14700	62,500.00	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	195,635.50	-	125,363.89	-	649,858.99	-	53,799.52	-	22,430.00	142,739.96	-	409,293.47	628,262.95
Small Business Projects - 15020	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	7,724.00	7,724.00	7,724.00	7,724.00	7,724.00	7,724.00	7,724.00	54,068.00
Transfer to Streets Fund - 60040	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	410,219.72	104,928.15	156,322.84	58,390.04	765,159.46	7,724.00	96,028.79	43,257.94	35,868.29	185,031.18	7,724.00	479,517.47	855,151.67
Fund balance	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	

Income Statement (Estimates)
May 01, 2022 - April 30, 2023

	May	June	July	August	September	October	November	December	January	February	March	April
Beginning Fund balance	3,025,477.41	2,555,692.09	2,085,906.78	1,616,121.46	1,146,336.14	676,550.83	206,765.51	263,019.81	732,805.12	1,202,590.44	1,672,375.76	2,142,161.07
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	3,025,537.91	2,555,752.59	2,085,967.28	1,616,181.96	1,146,396.64	676,611.33	206,826.01	262,959.31	732,744.62	1,202,529.94	1,672,315.26	2,142,100.57
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	306,500.40	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	-	-	-	-	-	-	-	-	-	-	-	-
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	2,555,692.09	2,085,906.78	1,616,121.46	1,146,336.14	676,550.83	206,765.51	263,019.81	732,805.12	1,202,590.44	1,672,375.76	2,142,161.07	2,611,946.39

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