

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (SEAWALL IMPROVEMENT FUND - 1120 & 1121)  
Income Statement (Actuals)  
July 01, 2021 - June 30, 2022

|                                     | July          | August        | September     | October       | November      | December      | January       | February      | March         | April         | May           | June          | YTD - FY2022  |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Beginning 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 |               |
| Revenue:                            |               |               |               |               |               |               |               |               |               |               |               |               |               |
| Sales Taxes ^                       | 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    | 672,751.61    | 6,215,443.67  |
| Interest on investments             | 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      | 10,862.97     | 33,047.09     |
| Total revenue                       | 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    | 683,614.58    | 6,248,490.76  |
| Transfer from CIP                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |               |
| Total resources available           | 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 | 18,095,675.19 |               |
| 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         | 21.36         | 27.39         | 157.29        |
| Transfer to Gen Fd - Admin Svc Chrg | 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     | 12,065.00     | 108,585.00    |
| Capital                             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Transfer to Seawall CIP             | -             | -             | -             | 15,810,000.00 | -             | -             | -             | -             | -             | -             | -             | -             | 15,810,000.00 |
| Transfer to Gen Fd - Miradors       | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Total expenditures                  | 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     | 12,092.39     | 18,581,426.67 |
| Fund balance                        | 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 | 18,083,582.80 |               |

Income Statement (Estimates)  
July 01, 2022 - June 30, 2023

|                                     | July          | August        | September     | October       | November      | December      | January       | February      | March         | April         | May           | June          |  |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| Beginning Fund balance              | 18,083,582.80 | 18,726,859.12 | 19,372,135.44 | 19,810,039.56 | 20,455,315.88 | 21,100,592.20 | 21,745,868.52 | 22,391,144.84 | 23,036,421.16 | 23,681,697.48 | 24,326,973.80 | 24,972,250.12 |  |
| 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           | 18,741,341.12 | 19,384,617.44 | 20,029,893.76 | 20,467,797.88 | 21,113,074.20 | 21,758,350.52 | 22,403,626.84 | 23,048,903.16 | 23,694,179.48 | 24,339,455.80 | 24,984,732.12 | 25,630,008.44 |  |
| 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                  | 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     | 12,482.00     |  |
| Fund balance                        | 18,726,859.12 | 19,372,135.44 | 19,810,039.56 | 20,455,315.88 | 21,100,592.20 | 21,745,868.52 | 22,391,144.84 | 23,036,421.16 | 23,681,697.48 | 24,326,973.80 | 24,972,250.12 | 25,617,526.44 |  |

3271 - Seawall Sys CIP - encumbrance balance as of June 30, 2022 is \$1,841,246.07  
3272 - Seawall Sys CIP - encumbrance balance as of June 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)  
July 01, 2021 - June 30, 2022

|                                     | July          | August        | September     | October       | November      | December      | January       | February      | March         | April         | May           | June          | YTD - FY2022 |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| Beginning 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 |              |
| Revenue:                            |               |               |               |               |               |               |               |               |               |               |               |               |              |
| Sales Taxes Received ^              | 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    | 672,751.61    | 6,215,443.67 |
| Interest on investments             | 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      | 10,578.17     | 31,454.99    |
| Sale Property/clean energy credits  | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -            |
| Total revenue                       | 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    | 683,329.78    | 6,246,898.66 |
| Transf from other Fd - VIFFD        | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -            |
| Total resources available           | 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 | 17,749,611.93 |              |
| 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         | 21.36         | 27.39         | 157.29       |
| Arena Maint. & Repair               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -            |
| Transfer to Escrow                  |               |               |               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -            |
| Transfer/Visitors Fac Fd            | 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    | 294,475.00    | 2,650,275.00 |
| Transfer to Gen Fd - Admin Svc Chrg | 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     | 10,589.50     | 95,305.50    |
| Total expenditures                  | 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    | 305,091.89    | 3,053,317.79 |
| Fund balance                        | 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 | 17,444,520.04 |              |

Income Statement (Estimates)  
July 01, 2022 - June 30, 2023

|                                     | July          | August        | September     | October       | November      | December      | January       | February      | March         | April         | May           | June          |  |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| Beginning Fund balance              | 17,444,520.04 | 17,758,683.39 | 18,072,846.75 | 15,246,009.60 | 15,560,172.96 | 15,874,336.31 | 16,188,499.67 | 16,502,663.02 | 16,816,826.37 | 17,130,989.73 | 17,445,153.08 | 17,759,316.44 |  |
| 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           | 18,101,795.04 | 18,415,958.39 | 18,730,121.75 | 15,903,284.60 | 16,217,447.96 | 16,531,611.31 | 16,845,774.67 | 17,159,938.02 | 17,474,101.37 | 17,788,264.73 | 18,102,428.08 | 18,416,591.44 |  |
| 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    | 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    | 343,111.65    |  |
| Fund balance                        | 17,758,683.39 | 18,072,846.75 | 15,246,009.60 | 15,560,172.96 | 15,874,336.31 | 16,188,499.67 | 16,502,663.02 | 16,816,826.37 | 17,130,989.73 | 17,445,153.08 | 17,759,316.44 | 18,073,479.79 |  |

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

|                                     | July         | August       | September    | October      | November     | December     | January      | February     | March        | April        | May          | June         | YTD - FY2022 |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Beginning Fund balance              | 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 | 2,721,635.97 |              |
| Revenue:                            |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Sales Taxes ^                       | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Interest on investments             | 76.87        | 86.81        | 104.36       | 128.86       | 118.88       | 117.05       | 116.22       | 174.41       | 444.99       | 853.06       | 1,550.29     | 2,158.00     | 5,661.76     |
| Miscellaneous Revenue               | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Total revenue                       | 76.87        | 86.81        | 104.36       | 128.86       | 118.88       | 117.05       | 116.22       | 174.41       | 444.99       | 853.06       | 1,550.29     | 2,158.00     |              |
| Total resources available           | 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 | 3,027,027.70 | 2,723,793.97 |              |
| Expenditures:                       |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Baseball Stadium - 13826            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 163,933.76   | -            | 163,933.76   |
| Economic Develop (CCREDC)- 14700    | -            | -            | 31,250.00    | -            | -            | -            | -            | -            | -            | 62,500.00    | -            | 31,250.00    | 93,750.00    |
| Affordable Housing - 15000          | -            | -            | 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     | 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    | 7,724.00     | 7,724.00     | 7,724.00     | 7,724.00     | 7,724.00     | 7,724.00     | 7,724.00     | 7,724.00     | 7,724.00     | 69,516.00    |
| Transfer to Streets Fund - 60040    | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Total expenditures                  | 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   | 305,391.73   | 38,974.00    | 1,199,517.40 |
| Fund balance                        | 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 | 2,721,635.97 | 2,684,819.97 |              |

Income Statement (Estimates)  
July 01, 2022 - June 30, 2023

|                                     | July         | August       | September    | October      | November   | December     | January      | February       | March          | April          | May            | June           |  |
|-------------------------------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|----------------|----------------|----------------|----------------|----------------|--|
| Beginning Fund balance              | 2,684,819.97 | 2,215,034.65 | 1,745,249.34 | 1,275,464.02 | 805,678.70 | 335,893.39   | - 133,891.93 | - 603,677.25   | - 1,073,462.56 | - 1,543,247.88 | - 2,013,033.20 | - 2,482,818.51 |  |
| 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           | 2,684,880.47 | 2,215,095.15 | 1,745,309.84 | 1,275,524.52 | 805,739.20 | 335,953.89   | - 133,831.43 | - 603,616.75   | - 1,073,402.06 | - 1,543,187.38 | - 2,012,972.70 | - 2,482,758.01 |  |
| 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                        | 2,215,034.65 | 1,745,249.34 | 1,275,464.02 | 805,678.70   | 335,893.39 | - 133,891.93 | - 603,677.25 | - 1,073,462.56 | - 1,543,247.88 | - 2,013,033.20 | - 2,482,818.51 | - 2,952,603.83 |  |

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