CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (SEAWALL IMPROVEMENT FUND - 1120 & 1121)
Income Statement (Actuals)
December 1, 2019 - November 30, 2020

	December	January	February	March	April	May	June	July	August	September	October	November	YTD - FY2021
Beginning Fund balance	48,097,933.52	48,709,106.64	49,543,263.73	47,593,706.13	48,162,123.54	42,040,261.32	42,563,351.20	43,150,663.30	43,864,780.25	44,135,745.42	44,757,513.97	40,470,133.24	
Revenue:													
Sales Taxes ^	555,169.41	778,918.31	549,469.49	536,499.18	630,151.14	521,589.93	588,201.14	716,257.65	569,392.34	616,173.33	677,778.17	599,760.55	1,277,538.72
Interest on investments	65,380.71	64,615.78	60,784.29	41,295.23	18,763.64	10,876.95	8,487.96	7,736.30	6,384.21	14,972.22	4,933.51	4,521.08	9,454.59
Total revenue	620,550.12	843,534.09	610,253.78	577,794.41	648,914.78	532,466.88	596,689.10	723,993.95	575,776.55	631,145.55	682,711.68	604,281.63	1,286,993.31
Transfer from CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	48,718,483.64	49,552,640.73	50,153,517.51	48,171,500.54	48,811,038.32	42,572,728.20	43,160,040.30	43,874,657.25	44,440,556.80	44,766,890.97	45,440,225.65	41,074,414.87	
Expenditures:													
Principal	-	-	2,200,000.00	-	-	-	-	-	-	-	-	-	-
Interest			350,434.38	-	-	-	-	-	295,434.38	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	500.00	-	-	-	-	-
Administrative Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Gen Fd - Admin Svc Chrg	9,377.00	9,377.00	9,377.00	9,377.00	9,377.00	9,377.00	9,377.00	9,377.00	9,377.00	9,377.00	12,092.41	12,092.41	24,184.82
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	-	-	-	-	6,761,400.00	-	-	-	-	-	4,958,000.00	-	4,958,000.00
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	9,377.00	9,377.00	2,559,811.38	9,377.00	6,770,777.00	9,377.00	9,377.00	9,877.00	304,811.38	9,377.00	4,970,092.41	12,092.41	4,982,184.82
Fund balance	48,709,106.64	49,543,263.73	47,593,706.13	48,162,123.54	42,040,261.32	42,563,351.20	43,150,663.30	43,864,780.25	44,135,745.42	44,757,513.97	40,470,133.24	41,062,322.46	
				20,923.08									

Income Statement (Estimates)
December 1, 2020 - November 30, 2021

	December	January	February	March	April	May	June	July	August	September	October	November
Beginning Fund balance	41,062,322.46	41,251,885.79	41,401,610.11	41,514,189.44	39,238,447.39	39,351,163.71	39,471,254.04	39,721,017.37	39,908,099.69	40,088,142.04	40,119,502.77	40,352,307.11
Revenue:												
Sales Taxes Received	594,316.00	554,477.00	517,332.00	735,445.00	517,469.00	524,843.00	654,516.00	591,835.00	584,795.00	674,807.00	637,557.00	610,960.00
Interest on investments	20,923.08	20,923.08	20,923.08	20,923.08	20,923.08	20,923.08	20,923.08	20,923.08	20,923.09	20,923.09	20,923.09	20,923.09
Total revenue	615,239.08	575,400.08	538,255.08	756,368.08	538,392.08	545,766.08	675,439.08	612,758.08	605,718.09	695,730.09	658,480.09	631,883.09
Total resources available	41,677,561.54	41,827,285.87	41,939,865.19	42,270,557.52	39,776,839.47	39,896,929.79	40,146,693.12	40,333,775.45	40,513,817.78	40,783,872.13	40,777,982.86	40,984,190.20
Expenditures:												
Principal	-	-	-	2,310,000.00	-	-	-	-	-	-	-	-
Interest	-	-	-	295,434.38	-	-	-	-	-	237,693.62	-	-
Paying agent fees	-	-	-	1,000.00	-	-	-	-	-	1,000.00	-	-
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	12,092.42	12,092.42	12,092.42	12,092.42	12,092.42	12,092.42	12,092.42	12,092.42	12,092.42	12,092.42	12,092.42	12,092.42
Transfer to Seawall CIP	413,166.67	413,166.67	413,166.67	413,166.67	413,166.67	413,166.67	413,166.67	413,166.67	413,166.66	413,166.66	413,166.66	413,166.66
Total expenditures	425,675.75	425,675.75	425,675.75	3,032,110.13	425,675.75	425,675.75	425,675.75	425,675.75	425,675.74	664,369.36	425,675.74	425,675.74
Fund balance	41,251,885.79	41,401,610.11	41,514,189.44	39,238,447.39	39,351,163.71	39,471,254.04	39,721,017.37	39,908,099.69	40,088,142.04	40,119,502.77	40,352,307.11	40,558,514.46

3271 - Seawall Sys CIP - encumbrance balance as of November 30, 2020 is $482,417
3272 - Seawall Sys CIP - encumbrance balance as of November 30, 2020 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 1, 2019 - November 30, 2020

	December	January	February	March	April	May	June	July	August	September	October	November	YTD - FY2021
Beginning Fund balance	22,001,277.43	21,768,859.04	21,751,520.84	21,072,438.27	20,808,901.02	20,604,640.06	20,283,919.29	20,060,054.35	19,971,983.86	16,723,024.71	16,526,412.16	16,652,812.84	
Revenue:													
Sales Taxes Received ^	555,169.41	778,918.31	549,469.49	536,499.18	630,151.14	521,589.93	588,201.14	716,257.65	569,392.34	616,173.33	677,778.17	599,760.55	1,277,538.72
Interest on investments	29,437.06	29,075.49	27,594.94	18,610.57	8,681.90	5,582.90	6,580.92	4,172.26	2,795.51	5,861.12	1,732.01	1,677.18	3,409.19
Sale Property/clean energy credits	1,728.75	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	586,335.22	807,993.80	577,064.43	555,109.75	638,833.04	527,172.83	594,782.06	720,429.91	572,187.85	622,034.45	679,510.18	601,437.73	1,280,947.91
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	22,587,612.65	22,576,852.84	22,328,585.27	21,627,548.02	21,447,734.06	21,131,812.89	20,878,701.35	20,780,484.26	20,544,171.71	17,345,059.16	17,205,922.34	17,254,250.57	
Expenditures:													
Principal	-	-	-	-	-	-	-	-	2,565,000.00	-	-	-	-
Interest	-	-	437,500.00	-	-	-	-	-	437,500.00	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Arena Maint. & Repair	-	6,580.00	-	-	24,447.00	29,246.60	-	(10,146.60)	-	-	-	-	-
Transfer/Visitors Fac Fd	809,998.00	809,998.00	809,998.00	809,998.00	809,998.00	809,998.00	809,998.00	809,998.00	809,998.00	809,998.00	540,901.00	540,901.00	1,081,802.00
Transfer to Gen Fd - Admin Svc Chrg	8,649.00	8,649.00	8,649.00	8,649.00	8,649.00	8,649.00	8,649.00	8,649.00	8,649.00	8,649.00	12,208.50	12,208.50	24,417.00
Administrative Costs	106.61	105.00	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	818,753.61	825,332.00	1,256,147.00	818,647.00	843,094.00	847,893.60	818,647.00	808,500.40	3,821,147.00	818,647.00	553,109.50	553,109.50	1,106,219.00
Fund balance	21,768,859.04	21,751,520.84	21,072,438.27	20,808,901.02	20,604,640.06	20,283,919.29	20,060,054.35	19,971,983.86	16,723,024.71	16,526,412.16	16,652,812.84	16,701,141.07	

Income Statement (Estimates)
December 1, 2020 - November 30, 2021

	December	January	February	March	April	May	June	July	August	September	October	November
Beginning Fund balance	16,701,141.07	16,644,097.20	16,805,166.34	16,748,259.47	16,324,346.60	16,404,486.74	16,421,945.87	16,432,365.00	16,532,796.14	16,595,977.27	13,563,181.40	13,583,121.54
Revenue:												
Sales Taxes Received	517,332.00	735,445.00	517,469.00	524,843.00	654,516.00	591,835.00	584,795.00	674,807.00	637,557.00	610,960.00	594,316.00	554,477.00
Interest on investments	7,461.25	7,461.25	7,461.25	7,461.25	7,461.25	7,461.25	7,461.25	7,461.25	7,461.25	7,461.25	7,461.25	7,461.25
Total revenue	524,793.25	742,906.25	524,930.25	532,304.25	661,977.25	599,296.25	592,256.25	682,268.25	645,018.25	618,421.25	601,777.25	561,938.25
Total resources available	17,225,934.32	17,387,003.45	17,330,096.59	17,280,563.72	16,986,323.85	17,003,782.99	17,014,202.12	17,114,633.25	17,177,814.39	17,214,398.52	14,164,958.65	14,145,059.79
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	2,695,000.00	-	-
Interest	-	-	-	373,380.00	-	-	-	-	-	373,380.00	-	-
Paying agent fees	-	-	-	1,000.00	-	-	-	-	-	1,000.00	-	-
Arena Maint & Repairs	28,310.53	28,310.53	28,310.53	28,310.53	28,310.53	28,310.53	28,310.53	28,310.53	28,310.53	28,310.53	28,310.53	28,310.53
Transfer/Visitors Fac Fd	540,901.42	540,901.42	540,901.42	540,901.42	540,901.42	540,901.42	540,901.42	540,901.42	540,901.42	540,901.42	540,901.42	540,901.42
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	12,208.50	12,208.50
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	581,837.12	581,837.12	581,837.12	956,217.12	581,837.12	581,837.12	581,837.12	581,837.12	581,837.12	3,651,217.12	581,837.12	581,837.12
Fund balance	16,644,097.20	16,805,166.34	16,748,259.47	16,324,346.60	16,404,486.74	16,421,945.87	16,432,365.00	16,532,796.14	16,595,977.27	13,563,181.40	13,583,121.54	13,563,222.67

3274 - Arena Type A CIP - encumbrance balance as of November 30, 2020 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 1, 2019 - November 30, 2020

	December	January	February	March	April	May	June	July	August	September	October	November	YTD - FY2021
Beginning Fund balance	14,687,572.80	14,205,675.99	14,398,800.11	14,205,510.61	14,149,879.64	10,984,544.56	10,917,581.36	8,972,872.99	7,936,160.67	7,900,664.17	6,996,531.67	6,987,080.26	
Revenue:													
Sales Taxes ^	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	19,610.62	19,189.94	18,191.12	12,152.10	5,385.65	3,181.11	2,482.41	1,758.13	1,184.36	949.60	879.67	720.83	1,600.50
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	19,610.62	19,189.94	18,191.12	12,152.10	5,385.65	3,181.11	2,482.41	1,758.13	1,184.36	949.60	879.67	720.83	
Total resources available	14,707,183.42	14,224,865.93	14,416,991.23	14,217,662.71	14,155,265.29	10,987,725.67	10,920,063.77	8,974,631.12	7,937,345.03	7,901,613.77	6,997,411.34	6,987,801.09	
Expenditures:													
Baseball Stadium - 13826	-	-	-	-	75,815.67	(521.29)	694,491.52	-	-	623,029.97	-	-	-
Economic Develop (CCREDC)- 14700	-	31,250.00	-	-	-	31,250.00	-	-	-	62,500.00	-	-	-
Affordable Housing - 15000	-	10,000.00	20,000.00	20,000.00	40,000.00	-	2,333.38	-	5,666.98	10,000.00	-	30,000.00	30,000.00
Major Bus Incentive Prj - 15010	419,942.10	(327,554.65)	-	-	-	-	695,378.92	25,900.00	-	85,484.22	-	-	-
Small Business Projects - 15020	74,848.33	104,612.37	184,938.62	41,241.07	48,363.06	32,873.60	39,300.42	6,028.45	24,471.88	113,486.55	(551.00)	13,367.49	12,816.49
CC - City Reimbursement - 15042	-	1,216.10	-	-	-	-	7,031.54	-	-	3,339.36	-	-	-
BJD - Administration - 15030	175.00	-	-	-	-	-	2,113.00	-	-	700.00	-	-	-
Transfer to Gen Fd - Admin Svc Chrg	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	10,882.08	10,882.08	21,764.16
Transfer to Streets Fund - 60040	-	-	-	-	3,000,000.00	-	500,000.00	1,000,000.00	-	-	-	-	-
Total expenditures	501,507.43	(173,934.18)	211,480.62	67,783.07	3,170,720.73	70,144.31	1,947,190.78	1,038,470.45	36,680.86	905,082.10	10,331.08	54,249.57	64,580.65
Fund balance	14,205,675.99	14,398,800.11	14,205,510.61	14,149,879.64	10,984,544.56	10,917,581.36	8,972,872.99	7,936,160.67	7,900,664.17	6,996,531.67	6,987,080.26	6,933,551.52	

Income Statement (Estimates)
December 1, 2020 - November 30, 2021

	December	January	February	March	April	May	June	July	August	September	October	November
Beginning Fund balance	6,933,551.52	6,418,479.85	5,903,408.19	5,388,336.52	4,873,264.86	4,358,193.19	3,843,121.53	3,328,049.86	2,812,978.19	2,297,906.53	1,782,834.86	1,113,536.20
Revenue:												
Sales Taxes Received	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	6,563.58	6,563.58	6,563.58	6,563.58	6,563.58	6,563.58	6,563.58	6,563.58	6,563.58	6,563.58	6,563.58	6,563.58
Total revenue	6,563.58	6,563.58	6,563.58	6,563.58	6,563.58	6,563.58	6,563.58	6,563.58	6,563.58	6,563.58	6,563.58	6,563.58
Total resources available	6,940,115.10	6,425,043.44	5,909,971.77	5,394,900.11	4,879,828.44	4,364,756.77	3,849,685.11	3,334,613.44	2,819,541.78	2,304,470.11	1,789,398.45	1,120,099.78
Expenditures:												
Baseball Stadium	67,612.13	67,612.13	67,612.13	67,612.13	67,612.13	67,612.13	67,612.13	67,612.13	67,612.13	67,612.13	67,612.13	67,612.13
Economic Development (CCREDC svc	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00
Affordable Housing	48,595.83	48,595.83	48,595.83	48,595.83	48,595.83	48,595.83	48,595.83	48,595.83	48,595.83	48,595.83	48,595.83	48,595.83
Major Bus Incentive	279,544.55	279,544.55	279,544.55	279,544.55	279,544.55	279,544.55	279,544.55	279,544.55	279,544.55	279,544.55	279,544.55	279,544.55
Small business Projects	98,125.66	98,125.66	98,125.66	98,125.66	98,125.66	98,125.66	98,125.66	98,125.66	98,125.66	98,125.66	98,125.66	98,125.66
Other	-	-	-	-	-	-	-	-	-	-	-	-
CC - City Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
BJD - Administration	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
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	10,882.08	10,882.08
Reserve Appropriation	-	-	-	-	-	-	-	-	-	-	154,227.00	-
Total expenditures	521,635.25	521,635.25	521,635.25	521,635.25	521,635.25	521,635.25	521,635.25	521,635.25	521,635.25	521,635.25	675,862.25	521,635.25
Fund balance	6,418,479.85	5,903,408.19	5,388,336.52	4,873,264.86	4,358,193.19	3,843,121.53	3,328,049.86	2,812,978.19	2,297,906.53	1,782,834.86	1,113,536.20	598,464.53

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