CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (SEAWALL IMPROVEMENT FUND - 1120 & 1121)
Income Statement (Actuals)
March 1, 2020 - February 28, 2021

	March	April	May	June	July	August	September	October	November	December	January	February	YTD - FY2021
Beginning Fund balance	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	41,622,017.16	42,356,823.74	
Revenue:													
Sales Taxes ^	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	568,346.18	744,180.44	541,582.56	3,131,647.90
Interest on investments	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	3,440.93	2,718.55	1,353.99	16,968.06
Total revenue	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	571,787.11	746,898.99	542,936.55	3,148,615.96
Transfer from CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	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	41,634,109.57	42,368,916.15	42,899,760.29	
Expenditures:													
Principal	-	-	-	-	-	-	-	-	-	-	-	2,310,000.00	2,310,000.00
Interest	-	-	-	-	-	295,434.38	-	-	-	-	-	295,434.38	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	12,092.41	12,092.41	12,092.41	12,092.41	12,092.41	60,462.05
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	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	12,092.41	12,092.41	2,617,526.79	7,623,896.43
Fund balance	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	41,622,017.16	42,356,823.74	40,282,233.50	
	20,923.08												

Income Statement (Estimates)
March 1, 2021 - February 28, 2022

	March	April	May	June	July	August	September	October	November	December	January	February
Beginning Fund balance	40,282,233.50	41,025,092.50	41,550,975.49	42,084,232.49	42,747,162.49	43,347,411.48	43,940,620.49	44,385,147.88	45,031,118.88	45,650,492.89	46,269,866.90	46,889,240.90
Revenue:												
Sales Taxes Received	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	610,960.00	610,960.00	610,960.00
Interest on investments	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	20,923.09	20,923.09	20,923.09
Total revenue	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	631,883.09	631,883.09	631,883.09
Total resources available	41,038,601.58	41,563,484.58	42,096,741.57	42,759,671.57	43,359,920.57	43,953,129.57	44,636,350.58	45,043,627.97	45,663,001.97	46,282,375.98	46,901,749.99	47,521,123.99
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	13,509.08	12,509.08	12,509.08	12,509.08	12,509.08	12,509.08	251,202.70	12,509.08	12,509.08	12,509.08	12,509.08	12,509.08
Fund balance	41,025,092.50	41,550,975.49	42,084,232.49	42,747,162.49	43,347,411.48	43,940,620.49	44,385,147.88	45,031,118.88	45,650,492.89	46,269,866.90	46,889,240.90	47,508,614.91

3271 - Seawall Sys CIP - encumbrance balance as of February 28, 2021 is $545,583
3272 - Seawall Sys CIP - encumbrance balance as of February 28, 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)
March 1, 2020 - February 28, 2021

	March	April	May	June	July	August	September	October	November	December	January	February	YTD - FY2021
Beginning Fund balance	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	16,525,912.16	16,652,312.84	16,700,641.07	16,717,794.84	16,909,408.39	
Revenue:													
Sales Taxes Received ^	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	568,346.18	744,180.44	541,582.56	3,131,647.90
Interest on investments	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	1,917.09	1,042.61	512.97	6,881.86
Sale Property/clean energy credits	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	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	570,263.27	745,223.05	542,095.53	3,138,529.76
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	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	17,205,422.34	17,253,750.57	17,270,904.34	17,463,017.89	17,451,503.92	
Expenditures:													
Principal	-	-	-	-	-	2,565,000.00	-	-	-	-	-	-	-
Interest	-	-	-	-	-	437,500.00	-	-	-	-	-	373,375.00	373,375.00
Paying agent fees	-	-	-	-	-	-	500.00	-	-	-	500.00	-	500.00
Arena Maint. & Repair	-	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	540,901.00	540,901.00	540,901.00	540,901.00	540,901.00	2,704,505.00
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	12,208.50	12,208.50	12,208.50	12,208.50	12,208.50	61,042.50
Administrative Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	818,647.00	843,094.00	847,893.60	818,647.00	808,500.40	3,821,147.00	819,147.00	553,109.50	553,109.50	553,109.50	553,609.50	926,484.50	3,139,422.50
Fund balance	20,808,901.02	20,604,640.06	20,283,919.29	20,060,054.35	19,971,983.86	16,723,024.71	16,525,912.16	16,652,312.84	16,700,641.07	16,717,794.84	16,909,408.39	16,525,019.42	

Income Statement (Estimates)
March 1, 2021 - February 28, 2022

	March	April	May	June	July	August	September	October	November	December	January	February
Beginning Fund balance	16,525,019.42	16,474,486.55	16,554,626.69	16,572,085.82	16,582,504.95	16,682,936.09	16,746,117.22	13,713,321.35	13,733,261.49	13,713,362.62	13,693,463.75	13,673,564.89
Revenue:												
Sales Taxes Received	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	554,477.00	554,477.00	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	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	561,938.25	561,938.25	561,938.25
Total resources available	17,057,323.67	17,136,463.80	17,153,922.94	17,164,342.07	17,264,773.20	17,327,954.34	17,364,538.47	14,315,098.60	14,295,199.74	14,275,300.87	14,255,402.00	14,235,503.14
Expenditures:												
Principal	-	-	-	-	-	-	2,695,000.00	-	-	-	-	-
Interest	-	-	-	-	-	-	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	582,837.12	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	581,837.12	581,837.12	581,837.12
Fund balance	16,474,486.55	16,554,626.69	16,572,085.82	16,582,504.95	16,682,936.09	16,746,117.22	13,713,321.35	13,733,261.49	13,713,362.62	13,693,463.75	13,673,564.89	13,653,666.02

3274 - Arena Type A CIP - encumbrance balance as of February 28, 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)
March 1, 2020 - February 28, 2021

	March	April	May	June	July	August	September	October	November	December	January	February	YTD - FY2021
Beginning Fund balance	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	6,314,053.18	6,304,601.77	6,251,073.03	5,980,426.01	5,795,550.39	
Revenue:													
Sales Taxes ^	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	12,152.10	5,385.65	3,181.11	2,482.41	1,758.13	1,184.36	949.60	879.67	720.83	533.70	445.60	189.85	2,769.65
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	12,152.10	5,385.65	3,181.11	2,482.41	1,758.13	1,184.36	949.60	879.67	720.83	533.70	445.60	189.85	
Total resources available	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	6,314,932.85	6,305,322.60	6,251,606.73	5,980,871.61	5,795,740.24	
Expenditures:													
Baseball Stadium - 13826	-	75,815.67	(521.29)	694,491.52	-	-	1,305,508.46	-	-	-	-	-	-
Economic Develop (CCREDC)- 14700	-	-	31,250.00	-	-	-	62,500.00	-	-	-	-	-	-
Affordable Housing - 15000	20,000.00	40,000.00	-	2,333.38	-	5,666.98	10,000.00	-	30,000.00	10,000.00	-	10,000.00	50,000.00
Major Bus Incentive Prj - 15010	-	-	-	695,378.92	25,900.00	-	85,484.22	-	-	204,313.71	-	97,720.95	302,034.66
Small Business Projects - 15020	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	45,984.93	174,439.14	24,956.57	258,197.13
CC - City Reimbursement - 15042	-	-	-	7,031.54	-	-	3,339.36	-	-	-	-	-	-
BJD - Administration - 15030	-	-	-	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	10,882.08	10,882.08	10,882.08	10,882.08	10,882.08	54,410.40
Transfer to Streets Fund - 60040	-	3,000,000.00	-	500,000.00	1,000,000.00	-	-	-	-	-	-	-	-
Total expenditures	67,783.07	3,170,720.73	70,144.31	1,947,190.78	1,038,470.45	36,680.86	1,587,560.59	10,331.08	54,249.57	271,180.72	185,321.22	143,559.60	664,642.19
Fund balance	14,149,879.64	10,984,544.56	10,917,581.36	8,972,872.99	7,936,160.67	7,900,664.17	6,314,053.18	6,304,601.77	6,251,073.03	5,980,426.01	5,795,550.39	5,652,180.64	

Income Statement (Estimates) 125,000 10416.66667
March 1, 2021 - February 28, 2022

	March	April	May	June	July	August	September	October	November	December	January	February
Beginning Fund balance	5,652,180.64	5,142,317.30	4,632,453.97	4,122,590.63	3,612,727.30	3,102,863.96	2,593,000.63	2,083,137.29	1,419,046.95	909,183.62	399,320.28 -	110,543.05
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	5,658,744.22	5,148,880.89	4,639,017.55	4,129,154.22	3,619,290.88	3,109,427.54	2,599,564.21	2,089,700.87	1,425,610.54	915,747.20	405,883.87 -	103,979.47
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	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	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	516,426.92	516,426.92	516,426.92	516,426.92	516,426.92	516,426.92	516,426.92	670,653.92	516,426.92	516,426.92	516,426.92	516,426.92
Fund balance	5,142,317.30	4,632,453.97	4,122,590.63	3,612,727.30	3,102,863.96	2,593,000.63	2,083,137.29	1,419,046.95	909,183.62	399,320.28 -	110,543.05 -	620,406.39

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