CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (SEAWALL IMPROVEMENT FUND - 1120 & 1121)
Income Statement (Actuals)
June 1, 2020 - May 31, 2021

	June	July	August	September	October	November	December	January	February	March	April	May	YTD - FY2021
Beginning Fund balance	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	40,785,346.94	41,582,428.09	
Revenue:													
Sales Taxes ^	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	514,542.62	808,733.67	648,853.49	5,103,777.68
Interest on investments	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	663.23	439.89	348.24	18,419.42
Total revenue	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	515,205.85	809,173.56	649,201.73	5,122,197.10
Transfer from CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	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	40,797,439.35	41,594,520.50	42,231,629.82	
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	12,092.41	12,092.41	12,092.41	12,092.41	12,092.41	12,092.41	12,092.41	12,092.41	96,739.28
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	-	-	-	-	4,958,000.00	-	-	-	-	-	-	14,299,000.00	19,257,000.00
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	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	12,092.41	12,092.41	14,311,092.41	21,959,173.66
Fund balance	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	40,785,346.94	41,582,428.09	27,920,537.41	

Income Statement (Estimates)
June 1, 2021 - May 31, 2022

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning Fund balance	27,920,537.41	28,583,467.41	29,183,716.40	29,776,925.41	30,221,452.80	30,867,423.80	31,486,797.81	32,106,171.82	32,725,545.82	33,344,919.83	33,964,293.84	34,583,667.84
Revenue:												
Sales Taxes Received	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	610,960.00	610,960.00	610,960.00
Interest on investments	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	20,923.09	20,923.09	20,923.09
Total revenue	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	631,883.09	631,883.09	631,883.09
Total resources available	28,595,976.49	29,196,225.49	29,789,434.49	30,472,655.50	30,879,932.89	31,499,306.89	32,118,680.90	32,738,054.91	33,357,428.91	33,976,802.92	34,596,176.93	35,215,550.93
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	237,693.62	-	-	-	-	-	-	-	-
Paying agent fees	-	-	-	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	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	12,509.08	12,509.08	12,509.08
Fund balance	28,583,467.41	29,183,716.40	29,776,925.41	30,221,452.80	30,867,423.80	31,486,797.81	32,106,171.82	32,725,545.82	33,344,919.83	33,964,293.84	34,583,667.84	35,203,041.85

3271 - Seawall Sys CIP - encumbrance balance as of May 31, 2021 is $1,508,961.84
3272 - Seawall Sys CIP - encumbrance balance as of May 31, 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)
June 1, 2020 - May 31, 2021

	June	July	August	September	October	November	December	January	February	March	April	May	YTD - FY2021
Beginning Fund balance	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	16,424,416.14	16,673,717.43	
Revenue:													
Sales Taxes Received ^	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	514,542.62	808,733.67	648,853.49	5,103,777.68
Interest on investments	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	250.25	170.12	132.56	7,434.79
Sale Property/clean energy credits	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	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	514,792.87	808,903.79	648,986.05	5,111,212.47
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	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	17,039,812.29	17,233,319.93	17,322,703.48	
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	-	(10,146.60)	-	-	-	-				62,286.65	6,493.00	-	68,779.65
Transfer/Visitors Fac Fd	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	540,901.00	540,901.00	540,901.00	4,327,208.00
Transfer to Gen Fd - Admin Svc Chrg	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	12,208.50	12,208.50	12,208.50	97,668.00
Administrative Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	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	615,396.15	559,602.50	553,109.50	4,867,530.65
Fund balance	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	16,424,416.14	16,673,717.43	16,769,593.98	

Income Statement (Estimates)
June 1, 2021 - May 31, 2022

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning Fund balance	16,769,593.98	16,780,013.11	16,880,444.25	16,943,625.38	13,910,829.51	13,930,769.65	13,910,870.78	13,890,971.91	13,871,073.05	13,851,174.18	13,831,275.31	13,811,376.45
Revenue:												
Sales Taxes Received	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	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	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	561,938.25	561,938.25	561,938.25
Total resources available	17,361,850.23	17,462,281.36	17,525,462.50	17,562,046.63	14,512,606.76	14,492,707.90	14,472,809.03	14,452,910.16	14,433,011.30	14,413,112.43	14,393,213.56	14,373,314.70
Expenditures:												
Principal	-	-	-	2,695,000.00	-	-	-	-	-	-	-	-
Interest	-	-	-	373,380.00	-	-	-	-	-	-	-	-
Paying agent fees	-	-	-	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	3,651,217.12	581,837.12	581,837.12	581,837.12	581,837.12	581,837.12	581,837.12	581,837.12	581,837.12
Fund balance	16,780,013.11	16,880,444.25	16,943,625.38	13,910,829.51	13,930,769.65	13,910,870.78	13,890,971.91	13,871,073.05	13,851,174.18	13,831,275.31	13,811,376.45	13,791,477.58

3274 - Arena Type A CIP - encumbrance balance as of May 31, 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)
June 1, 2020 - May 31, 2021

	June	July	August	September	October	November	December	January	February	March	April	May	YTD - FY2021
Beginning Fund balance	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	5,446,351.13	5,373,329.30	
Revenue:													
Sales Taxes ^	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	2,482.41	1,758.13	1,184.36	949.60	879.67	720.83	533.70	445.60	189.85	89.33	59.74	46.17	2,964.89
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	2,482.41	1,758.13	1,184.36	949.60	879.67	720.83	533.70	445.60	189.85	89.33	59.74	46.17	
Total resources available	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	5,652,269.97	5,446,410.87	5,373,375.47	
Expenditures:													
Baseball Stadium - 13826	694,491.52	-	-	1,305,508.46	-	-	-	-	-	-	-	116,542.79	116,542.79
Economic Develop (CCREDC)- 14700	-	-	-	62,500.00	-	-	-	-	-	-	-	62,500.00	62,500.00
Affordable Housing - 15000	2,333.38	-	5,666.98	10,000.00	-	30,000.00	10,000.00	-	10,000.00	10,000.00	10,000.00	-	70,000.00
Major Bus Incentive Prj - 15010	695,378.92	25,900.00	-	85,484.22	-	-	204,313.71	-	97,720.95	150,154.47	-	195,635.50	647,824.63
Small Business Projects - 15020	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	34,882.29	52,199.49	24,659.35	369,938.26
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	10,882.08	10,882.08	10,882.08	10,882.08	10,882.08	10,882.08	10,882.08	10,882.08	87,056.64
Transfer to Streets Fund - 60040	500,000.00	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	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	205,918.84	73,081.57	410,219.72	1,353,862.32
Fund balance	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	5,446,351.13	5,373,329.30	4,963,155.75	

Income Statement (Estimates)
June 1, 2021 - May 31, 2022

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning Fund balance	4,963,155.75	4,453,292.41	3,943,429.08	3,433,565.74	2,923,702.41	2,259,612.07	1,749,748.74	1,239,885.40	730,022.06	220,158.73 -	289,704.61 -	799,567.94
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	4,969,719.33	4,459,856.00	3,949,992.66	3,440,129.33	2,930,265.99	2,266,175.65	1,756,312.32	1,246,448.98	736,585.65	226,722.31 -	283,141.02 -	793,004.36
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	670,653.92	516,426.92	516,426.92	516,426.92	516,426.92	516,426.92	516,426.92	516,426.92
Fund balance	4,453,292.41	3,943,429.08	3,433,565.74	2,923,702.41	2,259,612.07	1,749,748.74	1,239,885.40	730,022.06	220,158.73 -	289,704.61 -	799,567.94 -	1,309,431.28

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