

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

Income Statement (Actuals)

September 01, 2020 - August 31, 2021

	September	October	November	December	January	February	March	April	May	June	July	August	YTD - FY2021
Beginning Fund balance	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	28,543,888.43	29,304,455.37	
Revenue:													
Sales Taxes ^	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	635,004.05	772,721.60	655,851.11	7,167,354.44
Interest on investments	14,972.22	4,933.51	4,521.08	3,440.93	2,718.55	1,353.99	663.23	439.89	348.24	439.38	437.75	525.69	19,822.24
Total revenue	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	635,443.43	773,159.35	656,376.80	7,187,176.68
Transfer from CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	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	28,555,980.84	29,317,047.78	29,960,832.17	
Expenditures:													
Principal	-	-	-	-	-	2,310,000.00	-	-	-	-	-	-	2,310,000.00
Interest	-	-	-	-	-	295,434.38	-	-	-	-	-	237,684.38	533,118.76
Paying agent fees	-	-	-	-	-	-	-	-	-	-	500.00	-	500.00
Administrative Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Gen Fd - Admin Svc Chrg	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	12,092.41	12,092.41	12,092.41	133,016.51
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	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	12,092.41	12,592.41	249,776.79	22,233,635.27
Fund balance	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	28,543,888.43	29,304,455.37	29,711,055.38	-

Income Statement (Estimates)

September 01, 2021 - August 31, 2022

	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Fund balance	29,711,055.38	30,393,776.39	31,039,747.39	31,659,121.40	32,278,495.41	32,897,869.41	33,517,243.42	34,136,617.43	34,755,991.43	35,375,365.44	35,994,739.45	36,614,113.45
Revenue:												
Sales Taxes Received	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	610,960.00	610,960.00	610,960.00
Interest on investments	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	20,923.09	20,923.09
Total revenue	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	631,883.09	631,883.09	631,883.09
Total resources available	30,406,785.47	31,052,256.48	31,671,630.48	32,291,004.49	32,910,378.50	33,529,752.50	34,149,126.51	34,768,500.52	35,387,874.52	36,007,248.53	36,626,622.54	37,245,996.54
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Paying agent fees	500.00	-	-	-	-	-	-	-	-	-	-	-
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	13,009.08	12,509.08	12,509.08	12,509.08	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	30,393,776.39	31,039,747.39	31,659,121.40	32,278,495.41	32,897,869.41	33,517,243.42	34,136,617.43	34,755,991.43	35,375,365.44	35,994,739.45	36,614,113.45	37,233,487.46

3271 - Seawall Sys CIP - encumbrance balance as of August 31, 2021 is \$5,139,479.03

3272 - Seawall Sys CIP - encumbrance balance as of August 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)

September 01, 2020 - August 31, 2021

	September	October	November	December	January	February	March	April	May	June	July	August	YTD - FY2021
Beginning Fund balance	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	16,832,268.85	17,052,130.20	
Revenue:													
Sales Taxes Received ^	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	635,004.05	772,721.60	655,851.11	7,167,354.44
Interest on investments	5,861.12	1,732.01	1,677.18	1,917.09	1,042.61	512.97	250.25	170.12	132.56	166.81	249.25	294.88	8,145.73
Sale Property/clean energy credits	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	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	635,170.86	772,970.85	656,145.99	7,175,500.17
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	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	17,404,764.84	17,605,239.70	17,708,276.19	
Expenditures:													
Principal	-	-	-	-	-	-	-	-	-	-	-	2,695,000.00	2,695,000.00
Interest	-	-	-	-	-	373,375.00	-	-	-	-	-	373,375.00	746,750.00
Paying agent fees	500.00	-	-	-	500.00	-	-	-	-	-	-	-	500.00
Arena Maint. & Repair	-	-	-	-	-	-	62,286.65	6,493.00	-	19,386.49	-	-	88,166.14
Transfer/Visitors Fac Fd	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	540,901.00	540,901.00	540,901.00	5,949,911.00
Transfer to Gen Fd - Admin Svc Chrg	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	12,208.50	12,208.50	12,208.50	134,293.50
Administrative Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	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	572,495.99	553,109.50	3,621,484.50	9,614,620.64
Fund balance	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	16,832,268.85	17,052,130.20	14,086,791.69	

Income Statement (Estimates)

September 01, 2021 - August 31, 2022

	September	October	November	December	January	February	March	April	May	June	July	August	
Beginning Fund balance	14,086,791.69	14,122,875.82	14,142,815.96	14,122,917.09	14,103,018.22	14,083,119.36	14,063,220.49	14,043,321.62	14,023,422.76	14,003,523.89	13,983,625.02	13,963,726.16	
Revenue:													
Sales Taxes Received	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	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	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	561,938.25	561,938.25	561,938.25	
Total resources available	14,705,212.94	14,724,653.07	14,704,754.21	14,684,855.34	14,664,956.47	14,645,057.61	14,625,158.74	14,605,259.87	14,585,361.01	14,565,462.14	14,545,563.27	14,525,664.41	
Expenditures:													
Principal	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	
Paying agent fees	500.00	-	-	-	-	-	-	-	-	-	-	-	
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	582,337.12	581,837.12	581,837.12	581,837.12	581,837.12	581,837.12	581,837.12	581,837.12	581,837.12	581,837.12	581,837.12	581,837.12	
Fund balance	14,122,875.82	14,142,815.96	14,122,917.09	14,103,018.22	14,083,119.36	14,063,220.49	14,043,321.62	14,023,422.76	14,003,523.89	13,983,625.02	13,963,726.16	13,943,827.29	

3274 - Arena Type A CIP - encumbrance balance as of August 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)
September 01, 2020 - August 31, 2021

	September	October	November	December	January	February	March	April	May	June	July	August	YTD - FY2021
Beginning Fund balance	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	4,858,279.91	4,702,033.94	
Revenue:													
Sales Taxes ^	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	949.60	879.67	720.83	533.70	445.60	189.85	89.33	59.74	46.17	52.31	76.87	86.81	3,180.88
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	949.60	879.67	720.83	533.70	445.60	189.85	89.33	59.74	46.17	52.31	76.87	86.81	
Total resources available	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	4,963,208.06	4,858,356.78	4,702,120.75	
Expenditures:													
Baseball Stadium - 13826	1,305,508.46	-	-	-	-	-	-	-	116,542.79	(494.35)	-	-	116,048.44
Economic Develop (CCREDC)- 14700	62,500.00	-	-	-	-	-	-	-	62,500.00	31,250.00	-	-	93,750.00
Affordable Housing - 15000	10,000.00	-	30,000.00	10,000.00	-	10,000.00	10,000.00	10,000.00	-	10,000.00	-	-	80,000.00
Major Bus Incentive Prj - 15010	85,484.22	-	-	204,313.71	-	97,720.95	150,154.47	-	195,635.50	-	125,363.89	-	773,188.52
Small Business Projects - 15020	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	53,290.42	19,350.87	47,507.96	490,087.51
CC - City Reimbursement - 15042	3,339.36	-	-	-	-	-	-	-	-	-	-	-	-
BJD - Administration - 15030	700.00	-	-	-	-	-	-	-	-	-	726.00	-	726.00
Transfer to Gen Fd - Admin Svc Chrg	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	10,882.08	10,882.08	10,882.08	119,702.88
Transfer to Streets Fund - 60040	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	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	104,928.15	156,322.84	58,390.04	1,673,503.35
Fund balance	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	4,858,279.91	4,702,033.94	4,643,730.71	

Income Statement (Estimates)
September 01, 2021 - August 31, 2022

	September	October	November	December	January	February	March	April	May	June	July	August	
Beginning Fund balance	4,643,730.71	4,133,867.37	3,469,777.04	2,959,913.70	2,450,050.37	1,940,187.03	1,430,323.70	920,460.36	410,597.02	99,266.31	609,129.65	1,118,992.98	
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	4,650,294.29	4,140,430.96	3,476,340.62	2,966,477.29	2,456,613.95	1,946,750.61	1,436,887.28	927,023.94	417,160.61	92,702.73	602,566.06	1,112,429.40	
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	670,653.92	516,426.92	516,426.92	516,426.92	516,426.92	516,426.92	516,426.92	516,426.92	516,426.92	516,426.92	516,426.92	
Fund balance	4,133,867.37	3,469,777.04	2,959,913.70	2,450,050.37	1,940,187.03	1,430,323.70	920,460.36	410,597.02	99,266.31	609,129.65	1,118,992.98	1,628,856.32	

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