

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

Income Statement (Actuals)

October 01, 2020 - September 30, 2021

	October	November	December	January	February	March	April	May	June	July	August	September	YTD - FY2021
Beginning 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	
Revenue:													
Sales Taxes ^	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	647,230.26	7,814,584.70
Interest on investments	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	4,586.36	24,408.60
Total revenue	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	651,816.62	7,838,993.30
Transfer from CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	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	30,362,872.00	
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	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	12,092.41	145,108.92
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	4,958,000.00	-	-	-	-	-	-	14,299,000.00	-	-	-	-	19,257,000.00
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	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	12,092.41	22,245,727.68
Fund balance	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	30,350,779.59	

Income Statement (Estimates)

October 01, 2021 - September 30, 2022

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning Fund balance	30,350,779.59	15,186,055.91	15,831,332.23	16,476,608.55	17,121,884.87	17,767,161.19	15,780,065.31	16,425,341.63	17,070,617.95	17,715,894.27	18,359,170.59	19,004,446.91
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	31,008,537.91	15,843,814.23	16,489,090.55	17,134,366.87	17,779,643.19	18,424,919.51	16,437,823.63	17,083,099.95	17,728,376.27	18,373,652.59	19,016,928.91	19,662,205.23
Expenditures:												
Principal	-	-	-	-	-	2,425,000.00	-	-	-	-	-	-
Interest	-	-	-	-	-	207,372.20	-	-	-	-	-	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	15,810,000.00	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	15,822,482.00	12,482.00	12,482.00	12,482.00	12,482.00	2,644,854.20	12,482.00	12,482.00	12,482.00	14,482.00	12,482.00	219,854.20
Fund balance	15,186,055.91	15,831,332.23	16,476,608.55	17,121,884.87	17,767,161.19	15,780,065.31	16,425,341.63	17,070,617.95	17,715,894.27	18,359,170.59	19,004,446.91	19,442,351.03

3271 - Seawall Sys CIP - encumbrance balance as of September 30, 2021 is \$1,325,099.82

3272 - Seawall Sys CIP - encumbrance balance as of September 30, 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)

October 01, 2020 - September 30, 2021

	October	November	December	January	February	March	April	May	June	July	August	September	YTD - FY2021
Beginning 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	
Revenue:													
Sales Taxes Received ^	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	647,230.26	7,814,584.70
Interest on investments	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	1,780.02	9,925.75
Sale Property/clean energy credits	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	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	649,010.28	7,824,510.45
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-	-
Total resources available	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	14,735,801.97	
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
Arena Maint. & Repair	-	-	-	-	-	62,286.65	6,493.00	-	19,386.49	-	-	-	88,166.14
Transfer/Visitors Fac Fd	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	540,901.00	6,490,812.00
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	146,502.00
Administrative Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	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	553,109.50	10,167,730.14
Fund balance	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	14,182,692.47	

Income Statement (Estimates)

October 01, 2021 - September 30, 2022

	October	November	December	January	February	March	April	May	June	July	August	September	
Beginning Fund balance	14,182,692.47	14,496,855.82	14,811,019.18	15,125,182.53	15,437,345.89	15,751,509.24	15,759,672.10	16,073,835.45	16,387,998.80	16,702,162.16	17,016,325.51	17,330,488.87	
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	14,839,967.47	15,154,130.82	15,468,294.18	15,782,457.53	16,094,620.89	16,408,784.24	16,416,947.10	16,731,110.45	17,045,273.80	17,359,437.16	17,673,600.51	17,987,763.87	
Expenditures:													
Principal	-	-	-	-	-	-	-	-	-	-	-	2,835,000.00	
Interest	-	-	-	-	-	306,000.50	-	-	-	-	-	306,000.50	
Paying agent fees	-	-	-	2,000.00	-	-	-	-	-	-	-	-	
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	343,111.65	345,111.65	343,111.65	649,112.15	343,111.65	343,111.65	343,111.65	343,111.65	343,111.65	3,484,112.15	
Fund balance	14,496,855.82	14,811,019.18	15,125,182.53	15,437,345.89	15,751,509.24	15,759,672.10	16,073,835.45	16,387,998.80	16,702,162.16	17,016,325.51	17,330,488.87	14,503,651.72	

3274 - Arena Type A CIP - encumbrance balance as of September 30, 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)
October 01, 2020 - September 30, 2021

	October	November	December	January	February	March	April	May	June	July	August	September	YTD - FY2021
Beginning 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	
Revenue:													
Sales Taxes ^	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	879.67	720.83	533.70	445.60	189.85	89.33	59.74	46.17	52.31	76.87	86.81	104.36	3,285.24
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	879.67	720.83	533.70	445.60	189.85	89.33	59.74	46.17	52.31	76.87	86.81	104.36	
Total resources available	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	4,643,835.07	
Expenditures:													
Baseball Stadium - 13826	-	-	-	-	-	-	-	116,542.79	(494.35)	-	-	-	116,048.44
Economic Develop (CCREDC)- 14700	-	-	-	-	-	-	-	62,500.00	31,250.00	-	-	31,250.00	125,000.00
Affordable Housing - 15000	-	30,000.00	10,000.00	-	10,000.00	10,000.00	10,000.00	-	10,000.00	-	-	3,149.64	83,149.64
Major Bus Incentive Prj - 15010	-	-	204,313.71	-	97,720.95	150,154.47	-	195,635.50	-	125,363.89	-	649,858.99	1,423,047.51
Small Business Projects - 15020	(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	61,412.88	551,500.39
CC - City Reimbursement - 15042	-	-	-	-	-	-	-	-	-	-	-	-	-
BJD - Administration - 15030	-	-	-	-	-	-	-	-	-	726.00	-	-	726.00
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	130,584.96
Transfer to Streets Fund - 60040	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	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	756,553.59	2,430,056.94
Fund balance	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	3,887,281.48	

Income Statement (Estimates)
October 01, 2021 - September 30, 2022

	October	November	December	January	February	March	April	May	June	July	August	September	
Beginning Fund balance	3,887,281.48	3,417,496.16	2,947,710.84	2,477,925.52	2,008,140.19	1,538,354.88	1,068,569.56	598,784.24	128,998.93	-	340,786.39	-	1,280,357.02
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	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	60.50
Total resources available	3,887,341.98	3,417,556.66	2,947,771.34	2,477,986.02	2,008,200.69	1,538,415.38	1,068,630.06	598,844.74	129,059.43	-	340,725.89	-	1,280,296.52
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	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	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	96,185.58
Major Bus Incentive	306,500.41	306,500.41	306,500.41	306,500.41	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	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	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	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	469,845.82
Fund balance	3,417,496.16	2,947,710.84	2,477,925.52	2,008,140.19	1,538,354.88	1,068,569.56	598,784.24	128,998.93	-	340,786.39	-	1,280,357.02	1,750,142.34

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