



**Purchased with  
CCPD tax funds**

BAYTOWN CRIME  
CONTROL PREVENTION  
DISTRICT (CCPD)

**Q1 2023**

QUARTERLY FINANCIAL REPORT  
Ending December 31, 2022

# First Quarter Financial Report

Q1 2023

Baytown Crime Control Prevention District (CCPD) - Period Ending December 31, 2022

BAYTOWN CRIME CONTROL PREVENTION DISTRICT (CCPD)  
Period Ending December 31, 2022

	Budget	CY Actual	Balance	%	PY Actual	CY to PY Change \$
<b>Revenues</b>						
Sales Tax	\$ 2,406,699	\$ 630,195	\$ 1,776,504	26%	\$ 553,371	\$ 76,824
Investment Interest	296	6,480	(6,184)	2189%	14	6,465
<b>Total Revenues</b>	<b>2,406,995</b>	<b>636,675</b>	<b>1,770,320</b>	<b>26%</b>	<b>553,385</b>	<b>83,289</b>
<b>Expenditures</b>						
Personnel Services	-	-	-	0%	376,592	(376,592)
Supplies	141,100	40,000	101,100	28%	-	40,000
Maintenance	533,422	16,222	517,200	3%	-	16,222
Services	-	-	-	0%	-	-
Capital Outlay	1,985,453	1,626,713	358,740	82%	-	1,626,713
Contingencies	496,861	-	496,861	0%	-	-
<b>Total Expenditures</b>	<b>3,156,836</b>	<b>1,682,935</b>	<b>1,473,901</b>	<b>53%</b>	<b>376,592</b>	<b>1,306,343</b>
Net Change	(749,841)	(1,046,260)			176,794	
Beg. Fund Balance	749,841	1,992,884			233,817	
<b>End. Fund Balance</b>	<b>\$ -</b>	<b>\$ 946,624</b>			<b>\$ 410,611</b>	



CCPD Budget Received  
\$2,406,995 / \$636,675  
**26%**

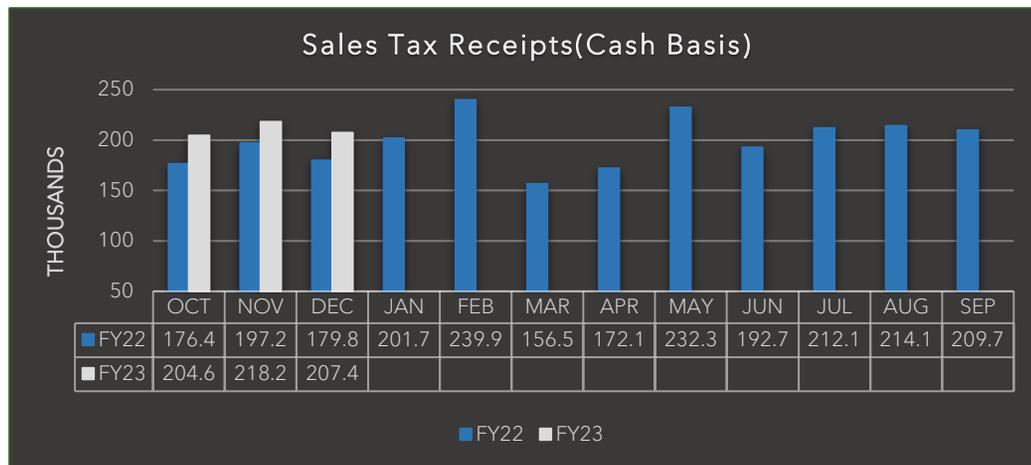


CCPD Budget Spent  
\$3,156,836 / \$1,682,935  
**53%**



## Investments (Book Value)

Security Type	Balance	Earnings
Texpool	\$ 1,001,445	\$ 6,480



# INVESTMENT REPORT

## City of Baytown

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October 1 to December 31, 2022



## Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating	
TXPL-BT002		LGIP	TexPool-Street Maintenance Sales Tax		12/31/22			6,676,913.13	100.000	6,676,913.13	6,676,913.13	100.000	6,676,913.13	1		3.980	3.980	AAA	
TXPL-BT015		LGIP	TexPool-Municipal Development Dist		12/31/22			3,819,936.07	100.000	3,819,936.07	3,819,936.07	100.000	3,819,936.07	1		3.980	3.980	AAA	
TXPL-BT047		LGIP	TexPool-Crime Control and Prevention Dist		12/31/22			1,001,445.48	100.000	1,001,445.48	1,001,445.48	100.000	1,001,445.48	1		3.980	3.980	AAA	
TXPL-BT048		LGIP	TexPool-Fire Control, Prevention & EMS Dist		12/31/22			1,485,671.23	100.000	1,485,671.23	1,485,671.23	100.000	1,485,671.23	1		3.980	3.980	AAA	
<b>Total 2-Special Taxing District</b>								<b>12,983,965.91</b>		<b>12,983,965.91</b>	<b>12,983,965.91</b>		<b>12,983,965.91</b>	<b>1</b>		<b>3.980</b>	<b>3.980</b>		
<b>3-Baytown Area Water Authority</b>																			
TXPL-BT001		LGIP	TexPool-BAWA Operating		12/31/22			4,456,590.09	100.000	4,456,590.09	4,456,590.09	100.000	4,456,590.09	1		3.980	3.980	AAA	
<b>Total 3-Baytown Area Water Authority</b>								<b>4,456,590.09</b>		<b>4,456,590.09</b>	<b>4,456,590.09</b>		<b>4,456,590.09</b>	<b>1</b>		<b>3.980</b>	<b>3.980</b>		
<b>4-Public Safety Facility</b>																			
TXPL-BT051		LGIP	TexPool-Public Safety Facility		12/31/22			52,480,943.94	100.000	52,480,943.94	52,480,943.94	100.000	52,480,943.94	1		3.980	3.980	AAA	
<b>Total 4-Public Safety Facility</b>								<b>52,480,943.94</b>		<b>52,480,943.94</b>	<b>52,480,943.94</b>		<b>52,480,943.94</b>	<b>1</b>		<b>3.980</b>	<b>3.980</b>		
<b>5-Capital Improvement Program</b>																			
TXPL-BT046		LGIP	TexPool-Capital Improvement Prog		12/31/22			22,549,342.71	100.000	22,549,342.71	22,549,342.71	100.000	22,549,342.71	1		3.980	3.980	AAA	
<b>Total 5-Capital Improvement Program</b>								<b>22,549,342.71</b>		<b>22,549,342.71</b>	<b>22,549,342.71</b>		<b>22,549,342.71</b>	<b>1</b>		<b>3.980</b>	<b>3.980</b>		
<b>6-Bond Funds (Liquid)</b>																			
TXST-BT170		LGIP	TexSTAR-2017 CO Bonds		12/31/22			114,440.13	100.000	114,440.13	114,440.13	100.000	114,440.13	1		3.968	3.968	AAA	
TXST-BT180		LGIP	TexSTAR-2018 CO Bonds		12/31/22			0.26	100.000	0.26	0.26	100.000	0.26	1		3.968	3.968	AAA	

## Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
<b>2-Special Taxing District</b>										
TXPL-BT002	LGIP	TexPool-Street Maintenance Sales Tax 0.0 12/31/2022	0.00	52,751.34	52,751.34	0.00	0.00	0.00	0.00	52,751.34
TXPL-BT015	LGIP	TexPool-Municipal Development Dist 0.0 12/31/2022	0.00	25,842.63	25,842.63	0.00	0.00	0.00	0.00	25,842.63
TXPL-BT047	LGIP	TexPool-Crime Control and Prevention Dist 0.0 12/31/2022	0.00	6,479.52	6,479.52	0.00	0.00	0.00	0.00	6,479.52
TXPL-BT048	LGIP	TexPool-Fire Control, Prevention & EMS Dist 0.0 12/31/2022	0.00	10,716.85	10,716.85	0.00	0.00	0.00	0.00	10,716.85
<b>Total 2-Special Taxing District</b>			<b>0.00</b>	<b>95,790.34</b>	<b>95,790.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,790.34</b>
<b>3-Baytown Area Water Authority</b>										
TXPL-BT001	LGIP	TexPool-BAWA Operating 0.0 12/31/2022	0.00	37,800.33	37,800.33	0.00	0.00	0.00	0.00	37,800.33
<b>Total 3-Baytown Area Water Authority</b>			<b>0.00</b>	<b>37,800.33</b>	<b>37,800.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,800.33</b>
<b>4-Public Safety Facility</b>										
TXPL-BT051	LGIP	TexPool-Public Safety Facility 0.0 12/31/2022	0.00	461,180.67	461,180.67	0.00	0.00	0.00	0.00	461,180.67
<b>Total 4-Public Safety Facility</b>			<b>0.00</b>	<b>461,180.67</b>	<b>461,180.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>461,180.67</b>
<b>5-Capital Improvement Program</b>										
TXPL-BT046	LGIP	TexPool-Capital Improvement Prog 0.0 12/31/2022	0.00	198,154.18	198,154.18	0.00	0.00	0.00	0.00	198,154.18
<b>Total 5-Capital Improvement Program</b>			<b>0.00</b>	<b>198,154.18</b>	<b>198,154.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,154.18</b>
<b>6-Bond Funds (Liquid)</b>										
TXST-BT170	LGIP	TexSTAR-2017 CO Bonds 0.0 12/31/2022	0.00	4,215.62	4,215.62	0.00	0.00	0.00	0.00	4,215.62
TXST-BT180	LGIP	TexSTAR-2018 CO Bonds 0.0 12/31/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TXST-BT190	LGIP	TexSTAR-2019 CO Bonds 0.0 12/31/2022	0.00	111,354.97	111,354.97	0.00	0.00	0.00	0.00	111,354.97