

Galveston Island Redevelopment Authority - TIRZ 13
Statement of Assets, Liabilities and Net Assets
(Modified Cash Basis)
As of February 28, 2022

Assets

Current Assets	
Frost National Bank - 4123 [OPERATING]	\$ 39,207.42
TexPool - 0004	7,907.61
	<hr/>
Total Current Assets	47,115.03
	<hr/>
Property and Equipment	
	<hr/>
Net Property and Equipment	0.00
	<hr/>
Total Assets	\$ 47,115.03
	<hr/> <hr/>

Liabilities and Equity

Current Liabilities	
Accounts Payable Ham, Langston & Brezina	\$ 502.50
	<hr/>
Total Current Liabilities	502.50
	<hr/>
Long-Term Liabilities	
	<hr/>
Total Long-Term Liabilities	0.00
	<hr/>
Total Liabilities	502.50
	<hr/>
Net Assets	
Net assets	46,612.20
Net Increase (Decrease) in Net Assets	0.33
	<hr/>
Total Net Assets	46,612.53
	<hr/>
Total Liabilities and Net Assets	\$ 47,115.03
	<hr/> <hr/>

Galveston Island Redevelopment Authority - TIRZ 13
Statement of Revenues and Expenses
(Modified Cash Basis)

	5 Months Ended February 28, 2022 Actual	5 Months Ended February 28, 2022 Spending Plan	Total Year September 30, 2022 Spending Plan
Revenue	<hr/>	<hr/>	<hr/>
Total Revenue	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
Expenditures	<hr/>	<hr/>	<hr/>
Total Expenditures	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
Operating Revenue	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
Other Revenue (Expenses)			
Interest Income	<hr/> 0.33	<hr/> 0.00	<hr/> 0.00
Total Other Revenue (Expenses)	<hr/> 0.33	<hr/> 0.00	<hr/> 0.00
Net Income (Loss) Before Taxes	<hr/> 0.33	<hr/> 0.00	<hr/> 0.00
Net Income (Loss)	<hr/> <u>\$ 0.33</u>	<hr/> <u>\$ 0.00</u>	<hr/> <u>\$ 0.00</u>