

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (SEAWALL IMPROVEMENT FUND - 1120)
CASH FLOW STATEMENT (ACTUALS)
June 1, 2017 - May 31, 2018

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning cash balance	40,097,182.51	37,241,286.91	37,803,736.27	36,988,529.03	37,509,011.79	38,098,936.33	38,785,544.06	39,384,685.17	39,989,443.70	39,734,112.04	40,331,420.52	40,924,435.14
Revenue:												
Sales Taxes Received ^	516,966.89	532,201.70	612,246.01	544,242.81	508,436.54	654,589.66	566,280.84	565,902.04	701,422.42	556,093.32	548,730.23	694,547.00
Interest on investments	29,509.51	33,450.45	29,354.13	(21,256.17)	83,783.25	34,879.90	35,155.52	41,151.74	41,218.55	43,510.41	46,579.64	50,550.56
Total revenue	546,476.40	565,652.15	641,600.14	522,986.64	592,219.79	689,469.56	601,436.36	607,053.78	742,640.97	599,603.73	595,309.87	745,097.56
Transfer from CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462,932.00	0.00	0.00	0.00
Total cash available	40,643,658.91	37,806,939.06	38,445,336.41	37,511,515.67	38,101,231.58	38,788,405.89	39,386,980.42	39,991,738.95	42,195,016.67	40,333,715.77	40,926,730.39	41,669,532.70
Expenditures:												
Principal	-	-	-	-	-	-	-	-	2,015,000.0	-	-	-
Interest	-	-	443,109.38	-	-	-	-	-	443,109.38	-	-	-
Paying agent fees	-	-	500.00	-	-	-	-	-	500.00	-	-	-
Administrative Costs	-	830.79	-	131.88	-	566.58	-	-	-	-	-	-
Transfer to Gen Fd - Admin Svc Chrg	2,372.00	2,372.00	2,372.00	2,372.00	2,295.25	2,295.25	2,295.25	2,295.25	2,295.25	2,295.25	2,295.25	2,295.25
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	3,400,000.00	-	1,010,826.00	-	-	-	-	-	-	-	-	-
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	3,402,372.00	3,202.79	1,456,807.38	2,503.88	2,295.25	2,861.83	2,295.25	2,295.25	2,460,904.63	2,295.25	2,295.25	2,295.25
Cash balance	37,241,286.91	37,803,736.27	36,988,529.03	37,509,011.79	38,098,936.33	38,785,544.06	39,384,685.17	39,989,443.70	39,734,112.04	40,331,420.52	40,924,435.14	41,667,237.45

CASH FLOW STATEMENT (ESTIMATES)
June 1, 2018 - May 31, 2019

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning cash balance	41,667,237.45	42,257,838.03	42,849,438.61	43,441,039.18	43,629,830.38	44,242,262.05	44,854,693.71	45,467,125.38	46,079,557.05	46,691,988.71	44,804,611.00	45,417,042.67
Revenue:												
Sales Taxes Received	561,812.49	561,812.49	561,812.49	561,812.49	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33
Interest on investments	33,333.33	33,333.33	33,333.33	33,333.33	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
Total revenue	595,145.83	595,145.83	595,145.83	595,145.83	620,833.33	620,833.33	620,833.33	620,833.33	620,833.33	620,833.33	620,833.33	620,833.33
Total cash available	42,262,383.28	42,852,983.86	43,444,584.43	44,036,185.01	44,250,663.71	44,863,095.38	45,475,527.05	46,087,958.71	46,700,390.38	47,312,822.05	45,425,444.33	46,037,876.00
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	2,095,000.00	-	-
Interest	-	-	-	402,809.38	-	-	-	-	-	402,809.38	-	-
Paying agent fees	1,000.00	-	-	-	-	-	-	-	-	2,000.00	-	-
Administrative Costs	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	2,295.25	2,295.25	2,295.25	2,295.25	7,151.67	7,151.67	7,151.67	7,151.67	7,151.67	7,151.67	7,151.67	7,151.67
Total expenditures	4,545.25	3,545.25	3,545.25	406,354.63	8,401.67	8,401.67	8,401.67	8,401.67	8,401.67	2,508,211.05	8,401.67	8,401.67
Cash balance	42,257,838.03	42,849,438.61	43,441,039.18	43,629,830.38	44,242,262.05	44,854,693.71	45,467,125.38	46,079,557.05	46,691,988.71	44,804,611.00	45,417,042.67	46,029,474.33

^ The last date to collect one-eighth of one percent sales tax is April 1, 2026.

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ARENA FUND - 1130)
CASH FLOW STATEMENT (ACTUALS)
June 1, 2017 - May 31, 2018

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning cash balance	23,903,255.96	24,143,221.74	24,486,136.20	22,075,501.56	22,362,353.89	22,665,797.02	23,085,596.36	23,417,827.36	24,976,106.81	25,001,138.82	25,329,599.84	25,626,371.06
Revenue:												
Sales Taxes Received ^	516,966.89	532,201.70	612,246.01	544,242.81	508,436.54	654,589.66	566,280.84	565,902.04	701,422.42	556,093.31	548,730.23	694,547.00
Interest on investments	17,591.59	18,337.38	19,013.18	(12,686.11)	50,015.76	20,785.43	20,959.33	24,470.58	25,743.76	27,376.88	29,253.71	31,654.14
Total revenue	534,558.48	550,539.08	631,259.19	531,556.70	558,452.30	675,375.09	587,240.17	590,372.62	727,166.18	583,470.19	577,983.94	726,201.14
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	1,222,916.00	98,575.00	-	-	-
Total cash available	24,437,814.44	24,693,760.82	25,117,395.39	22,607,058.26	22,920,806.19	23,341,172.11	23,672,836.53	25,231,115.98	25,801,847.99	25,584,609.01	25,907,583.78	26,352,572.20
Expenditures:												
Principal	-	-	2,245,000.00	-	-	-	-	-	-	-	-	-
Interest	-	-	590,100.00	-	-	-	-	-	545,200.00	-	-	-
Paying agent fees	-	-	-	-	-	-	-	-	500.00	-	-	-
Arena Maint. & Repair	87,798.87	-	-	37,910.50	-	-	-	-	-	-	26,203.55	1,277.95
Transfer/Visitors Fac Fd	204,701.75	204,701.75	204,701.75	204,701.75	252,714.00	252,714.00	252,714.00	252,714.00	252,714.00	252,714.00	252,714.00	252,714.00
Transfer to Gen Fd - Admin Svc Chrg	2,092.08	2,092.08	2,092.08	2,092.12	2,295.17	2,295.17	2,295.17	2,295.17	2,295.17	2,295.17	2,295.17	2,295.17
Administrative Costs	-	830.79	-	-	-	566.58	-	-	-	-	-	-
Total expenditures	294,592.70	207,624.62	3,041,893.83	244,704.37	255,009.17	255,575.75	255,009.17	255,009.17	800,709.17	255,009.17	281,212.72	256,287.12
Cash balance	24,143,221.74	24,486,136.20	22,075,501.56	22,362,353.89	22,665,797.02	23,085,596.36	23,417,827.36	24,976,106.81	25,001,138.82	25,329,599.84	25,626,371.06	26,096,285.08

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ARENA FUND)
CASH FLOW STATEMENT (ESTIMATES)
June 1, 2018 - May 31, 2019

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning cash balance	26,096,285.08	26,401,169.95	26,706,054.82	27,010,939.69	24,434,624.56	24,330,815.56	24,227,006.56	24,123,197.56	24,019,388.56	23,915,579.56	23,313,270.56	23,209,461.56
Revenue:												
Sales Taxes Received	561,812.49	561,812.49	561,812.49	561,812.49	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33
Interest on investments	16,666.67	16,666.67	16,666.67	16,666.67	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33
Total revenue	578,479.16	578,479.16	578,479.16	578,479.16	601,666.67	601,666.67	601,666.67	601,666.67	601,666.67	601,666.67	601,666.67	601,666.67
Total cash available	26,674,764.24	26,979,649.11	27,284,533.98	27,589,418.85	25,036,291.23	24,932,482.23	24,828,673.23	24,724,864.23	24,621,055.23	24,517,246.23	23,914,937.23	23,811,128.23
Expenditures:												
Principal	-	-	-	2,335,000.00	-	-	-	-	-	-	-	-
Interest	-	-	-	545,200.00	-	-	-	-	-	498,500.00	-	-
Paying agent fees	-	-	-	1,000.00	-	-	-	-	-	-	-	-
Arena Maint & Repairs	17,335.12	17,335.12	17,335.12	17,335.12	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
Transfer/Visitors Fac Fd	252,714.00	252,714.00	252,714.00	252,714.00	680,842.25	680,842.25	680,842.25	680,842.25	680,842.25	680,842.25	680,842.25	680,842.25
Transfer to Gen Fd - Admin Svc Chrg	2,295.17	2,295.17	2,295.17	2,295.17	6,716.75	6,716.75	6,716.75	6,716.75	6,716.75	6,716.75	6,716.75	6,716.75
Administrative Costs	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
Total expenditures	273,594.29	273,594.29	273,594.29	3,154,794.29	705,475.67	705,475.67	705,475.67	705,475.67	705,475.67	1,203,975.67	705,475.67	705,475.67
Cash balance	26,401,169.95	26,706,054.82	27,010,939.69	24,434,624.56	24,330,815.56	24,227,006.56	24,123,197.56	24,019,388.56	23,915,579.56	23,313,270.56	23,209,461.56	23,105,652.56

^ 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)
CASH FLOW STATEMENT (ACTUALS)
June 1, 2017 - May 31, 2018

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning cash balance	13,630,512.69	13,874,608.77	14,258,905.13	12,390,179.14	12,476,462.09	12,940,939.67	13,570,714.02	14,087,566.82	14,639,496.97	15,313,873.67	15,082,263.43	15,569,625.88
Revenue:												
Sales Taxes Received ^	516,966.89	532,201.70	612,246.01	544,242.81	508,436.54	654,589.66	566,280.84	565,902.04	701,422.42	556,093.31	543,625.82	692,654.07
Interest on investments	10,031.37	10,538.11	11,071.86	(7,120.25)	28,336.21	12,148.08	12,598.14	14,984.01	15,045.20	16,722.07	17,369.25	19,229.08
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	6,701.63	-	-
Total revenue	526,998.26	542,739.81	623,317.87	537,122.56	536,772.75	666,737.74	578,878.98	580,886.05	716,467.62	579,517.01	560,995.07	711,883.15
Total cash available	14,157,510.95	14,417,348.58	14,882,223.00	12,927,301.70	13,013,234.84	13,607,677.41	14,149,593.00	14,668,452.87	15,355,964.59	15,893,390.68	15,643,258.50	16,281,509.03
Expenditures:												
Principal	-	-	2,100,000.00	-	-	-	-	-	-	-	-	-
Interest	-	-	52,500.00	-	-	-	-	-	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	-	-	-	-	-
Baseball Stadium - 13826	-	-	-	-	-	-	-	-	-	-	42,935.13	-
Economic Develop (CCREDC)- 14700	-	-	-	24,897.02	-	-	-	-	-	-	-	93,750.00
Affordable Housing - 15000	49,721.00	20,000.00	43,612.25	40,000.00	70,000.00	10,000.00	20,000.00	-	20,000.00	10,000.00	3,250.20	23,183.20
Major Bus Incentive Prj - 15010	205,246.98	75,947.20	236,651.92	303,377.16	-	-	-	-	-	760,000.00	-	25,900.00
Small Business Projects - 15020	25,512.70	59,243.96	56,858.19	79,724.49	-	24,101.64	35,726.33	26,660.73	19,795.75	38,693.15	20,552.42	18,978.84
BJD - Administration - 15030	-	830.79	-	419.44	-	566.58	-	-	-	138.93	-	-
Habitat for Humanity - 15041	-	-	-	-	-	-	-	-	-	-	-	-
CC - City Reimbursement - 15042	-	-	-	-	-	-	4,004.68	-	-	-	4,599.70	-
Transfer to Gen Fd - Admin Svc Chrg	2,421.50	2,421.50	2,421.50	2,421.50	2,295.17	2,295.17	2,295.17	2,295.17	2,295.17	2,295.17	2,295.17	2,295.17
Total expenditures	282,902.18	158,443.45	2,492,043.86	450,839.61	72,295.17	36,963.39	62,026.18	28,955.90	42,090.92	811,127.25	73,632.62	164,107.21
Cash balance	13,874,608.77	14,258,905.13	12,390,179.14	12,476,462.09	12,940,939.67	13,570,714.02	14,087,566.82	14,639,496.97	15,313,873.67	15,082,263.43	15,569,625.88	16,117,401.82

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ECONOMIC DEVELOPMENT FUND)
CASH FLOW STATEMENT (ESTIMATES)
June 1, 2018 - May 31, 2019

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning cash balance	16,117,401.82	15,350,732.55	14,584,063.28	13,817,394.01	13,050,724.74	12,945,173.83	12,839,622.91	12,734,072.00	12,628,521.09	12,522,970.17	12,417,419.26	12,311,868.35
Revenue:												
Sales Taxes Received	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	6,250.00	6,250.00	6,250.00	6,250.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
Total revenue	6,250.00	6,250.00	6,250.00	6,250.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
Total cash available	16,123,651.82	15,356,982.55	14,590,313.28	13,823,644.01	13,059,058.07	12,953,507.16	12,847,956.25	12,742,405.33	12,636,854.42	12,531,303.51	12,425,752.59	12,320,201.68
Expenditures:												
Baseball Stadium	6,404.78	6,404.78	6,404.78	6,404.78	6,917.17	6,917.17	6,917.17	6,917.17	6,917.17	6,917.17	6,917.17	6,917.17
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	41,666.67	41,666.67	41,666.67	41,666.67	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Major Bus Incentive	590,675.29	590,675.29	590,675.29	590,675.29	-	-	-	-	-	-	-	-
Small business Projects	120,210.69	120,210.69	120,210.69	120,210.69	58,625.00	58,625.00	58,625.00	58,625.00	58,625.00	58,625.00	58,625.00	58,625.00
Other	-	-	-	-	27,852.25	27,852.25	27,852.25	27,852.25	27,852.25	27,852.25	27,852.25	27,852.25
CC - City Reimbursement	-	-	-	-	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
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	2,295.17	2,295.17	2,295.17	2,295.17	5,489.83	5,489.83	5,489.83	5,489.83	5,489.83	5,489.83	5,489.83	5,489.83
Total expenditures	772,919.27	772,919.27	772,919.27	772,919.27	113,884.25	113,884.25	113,884.25	113,884.25	113,884.25	113,884.25	113,884.25	113,884.25
Cash balance	15,350,732.55	14,584,063.28	13,817,394.01	13,050,724.74	12,945,173.83	12,839,622.91	12,734,072.00	12,628,521.09	12,522,970.17	12,417,419.26	12,311,868.35	12,206,317.43

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