

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

**CASH FLOW STATEMENT (ACTUALS)**

March 1, 2018 - February 28, 2019

unaudited

	March	April	May	June	July	August	September	October	November	December	January	February
Beginning cash balance	39,734,112.04	40,331,420.52	40,924,435.14	41,667,237.45	38,245,164.71	38,854,990.14	39,172,600.04	39,764,065.34	40,498,842.91	41,236,371.70	41,919,762.55	42,540,103.34
Revenue:												
Sales Taxes Received ^	556,093.32	548,730.23	694,547.00	573,492.23	558,254.37	665,275.38	603,313.43	615,668.35	678,416.43	616,243.59	547,161.12	780,452.87
Interest on investments	43,510.41	46,579.64	50,550.56	56,730.28	53,866.31	57,709.99	(9,052.88)	126,257.22	66,264.36	74,299.26	80,331.67	78,776.39
Total revenue	599,603.73	595,309.87	745,097.56	630,222.51	612,120.68	722,985.37	594,260.55	741,925.57	744,680.79	690,542.85	627,492.79	859,229.26
Transfer from CIP	-	-	-	-	-	-	-	-	-	-	-	-
Total cash available	40,333,715.77	40,926,730.39	41,669,532.70	42,297,459.96	38,857,285.39	39,577,975.51	39,766,860.59	40,505,990.91	41,243,523.70	41,926,914.55	42,547,255.34	43,399,332.60
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	-	2,095,000.00
Interest	-	-	-	-	-	402,809.38	-	-	-	-	-	402,809.38
Paying agent fees	-	-	-	-	-	-	500.00	-	-	-	-	-
Administrative Costs	-	-	-	-	-	270.84	-	-	-	-	-	-
Transfer to Gen Fd - Admin Svc Chrg	2,295.25	2,295.25	2,295.25	2,295.25	2,295.25	2,295.25	2,295.25	7,148.00	7,152.00	7,152.00	7,152.00	7,152.00
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	-	-	-	4,050,000.00	-	-	-	-	-	-	-	-
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	2,295.25	2,295.25	2,295.25	4,052,295.25	2,295.25	405,375.47	2,795.25	7,148.00	7,152.00	7,152.00	7,152.00	2,504,961.38
Cash balance	40,331,420.52	40,924,435.14	41,667,237.45	38,245,164.71	38,854,990.14	39,172,600.04	39,764,065.34	40,498,842.91	41,236,371.70	41,919,762.55	42,540,103.34	40,894,371.22

**CASH FLOW STATEMENT (ESTIMATES)**

March 1, 2019 - February 28, 2020

	March	April	May	June	July	August	September	October	November	December	January	February
Beginning cash balance	40,894,371.22	41,504,802.89	42,117,234.55	42,729,666.22	43,342,097.89	43,954,529.55	44,566,961.22	44,828,958.51	45,441,390.17	46,053,821.84	46,666,253.51	47,278,685.17
Revenue:												
Sales Taxes Received	583,333.33	583,333.33	583,333.33	583,333.33	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	37,500.00	37,500.00	37,500.00	37,500.00	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	620,833.33	620,833.33	620,833.33	620,833.33	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	41,515,204.55	42,125,636.22	42,738,067.89	43,350,499.55	43,962,931.22	44,575,362.89	45,187,794.55	45,449,791.84	46,062,223.51	46,674,655.17	47,287,086.84	47,899,518.51
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	350,434.38	-	-	-	-	-
Paying agent fees	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	7,151.67	7,151.67	7,151.67	7,151.67	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	10,401.67	8,401.67	8,401.67	8,401.67	8,401.67	8,401.67	358,836.05	8,401.67	8,401.67	8,401.67	8,401.67	8,401.67
Cash balance	41,504,802.89	42,117,234.55	42,729,666.22	43,342,097.89	43,954,529.55	44,566,961.22	44,828,958.51	45,441,390.17	46,053,821.84	46,666,253.51	47,278,685.17	47,891,116.84

3271 - Seawall Sys CIP - Unencumbered balance as of February 28, 2019 is \$6,397,127.62

3272 - Seawall Main RSV - Unencumbered balance as of February 28, 2019 is \$77,112.57

^ 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)**

March 1, 2018 - February 28, 2019

unaudited

	March	April	May	June	July	August	September	October	November	December	January	February
Beginning cash balance	25,001,138.82	25,329,599.84	25,626,371.06	26,096,285.08	26,450,298.44	26,790,797.49	24,356,583.20	24,615,341.95	24,621,909.54	24,653,174.10	24,599,085.70	24,505,465.76
Revenue:												
Sales Taxes Received ^	556,093.31	548,730.23	694,547.00	573,492.23	558,254.37	665,275.38	603,313.43	615,668.35	678,416.43	616,243.59	547,161.12	780,452.87
Interest on investments	27,376.88	29,253.71	31,654.14	35,530.30	37,253.85	39,791.46	(5,628.86)	78,458.24	40,410.13	44,552.62	47,280.94	45,379.59
Total revenue	583,470.19	577,983.94	726,201.14	609,022.53	595,508.22	705,066.84	597,684.57	694,126.59	718,826.56	660,796.21	594,442.06	825,832.46
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-
Total cash available	25,584,609.01	25,907,583.78	26,352,572.20	26,705,307.61	27,045,806.66	27,495,864.33	24,954,267.77	25,309,468.54	25,340,736.10	25,313,970.31	25,193,527.76	25,331,298.22
Expenditures:												
Principal	-	-	-	-	-	2,335,000.00	-	-	-	-	-	498,500.00
Interest	-	-	-	-	-	545,200.00	-	-	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	-	-	-	500.00	-
Arena Maint. & Repair	-	26,203.55	1,277.95	-	-	3,801.12	83,916.65	-	-	27,322.61	-	-
Transfer/Visitors Fac Fd	252,714.00	252,714.00	252,714.00	252,714.00	252,714.00	252,714.00	252,714.00	680,845.00	680,845.00	680,845.00	680,845.00	680,845.00
Transfer to Gen Fd - Admin Svc Chrg	2,295.17	2,295.17	2,295.17	2,295.17	2,295.17	2,295.17	2,295.17	6,714.00	6,717.00	6,717.00	6,717.00	6,717.00
Administrative Costs	-	-	-	-	-	270.84	-	-	-	-	-	-
Total expenditures	255,009.17	281,212.72	256,287.12	255,009.17	255,009.17	3,139,281.13	338,925.82	687,559.00	687,562.00	714,884.61	688,062.00	1,186,062.00
Cash balance	25,329,599.84	25,626,371.06	26,096,285.08	26,450,298.44	26,790,797.49	24,356,583.20	24,615,341.95	24,621,909.54	24,653,174.10	24,599,085.70	24,505,465.76	24,145,236.22

**CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ARENA FUND)**

**CASH FLOW STATEMENT (ESTIMATES)**

March 1, 2019 - February 28, 2020

	March	April	May	June	July	August	September	October	November	December	January	February
Beginning cash balance	24,145,236.22	24,145,236.22	24,041,427.22	23,937,618.22	23,833,809.22	23,730,000.22	23,626,191.22	20,583,882.22	20,480,073.22	20,376,264.22	20,272,455.22	20,168,646.22
Revenue:												
Sales Taxes Received	583,333.33	583,333.33	583,333.33	583,333.33	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	18,333.33	18,333.33	18,333.33	18,333.33	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	601,666.67	601,666.67	601,666.67	601,666.67	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	24,746,902.89	24,746,902.89	24,643,093.89	24,539,284.89	24,435,475.89	24,331,666.89	24,227,857.89	21,185,548.89	21,081,739.89	20,977,930.89	20,874,121.89	20,770,312.89
Expenditures:												
Principal	-	-	-	-	-	-	2,440,000.00	-	-	-	-	-
Interest	-	-	-	-	-	-	498,500.00	-	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	-	-	-	-	-
Arena Maint & Repairs	16,666.67	16,666.67	16,666.67	16,666.67	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	680,842.25	680,842.25	680,842.25	680,842.25	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	6,716.75	6,716.75	6,716.75	6,716.75	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	705,475.67	705,475.67	705,475.67	705,475.67	705,475.67	705,475.67	3,643,975.67	705,475.67	705,475.67	705,475.67	705,475.67	705,475.67
Cash balance	24,041,427.22	24,041,427.22	23,937,618.22	23,833,809.22	23,730,000.22	23,626,191.22	20,583,882.22	20,480,073.22	20,376,264.22	20,272,455.22	20,168,646.22	20,064,837.22

3274 - Arena Type A CIP - Unencumbered balance as of February 28, 2019 is \$1,454.52

^ 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)**

March 1, 2018 - February 28, 2019

unaudited

	March	April	May	June	July	August	September	October	November	December	January	February
Beginning cash balance	15,313,873.67	15,082,263.43	15,569,625.88	16,117,401.82	16,008,756.28	15,959,343.88	15,954,694.09	15,788,780.47	15,831,024.33	15,832,654.06	15,814,427.53	15,768,517.57
Revenue:												
Sales Taxes Received ^	556,093.31	543,625.82	692,654.07	-	-	-	-	-	-	-	-	-
Interest on investments	16,722.07	17,369.25	19,229.08	21,943.97	22,565.14	23,703.87	(3,687.17)	50,898.59	25,850.93	28,461.20	30,235.40	29,132.64
Miscellaneous Revenue	6,701.63	-	-	-	-	-	-	-	-	-	-	-
Total revenue	579,517.01	560,995.07	711,883.15	21,943.97	22,565.14	23,703.87	3,687.17	50,898.59	25,850.93	28,461.20	30,235.40	29,132.64
Total cash available	15,893,390.68	15,643,258.50	16,281,509.03	16,139,345.79	16,031,321.42	15,983,047.75	15,951,006.92	15,839,679.06	15,856,875.26	15,861,115.26	15,844,662.93	15,797,650.21
Expenditures:												
Baseball Stadium - 13826	-	42,935.13	-	-	-	-	25,233.25	-	-	-	-	-
Economic Develop (CCREDC)- 14700	-	-	93,750.00	-	31,250.00	-	-	-	-	-	-	31,250.00
Affordable Housing - 15000	10,000.00	3,250.20	23,183.20	20,000.00	10,000.00	-	25,917.05	3,166.73	10,000.00	10,000.00	7,167.01	10,000.00
Major Bus Incentive Prj - 15010	760,000.00	-	25,900.00	38,545.45	-	-	-	-	-	-	-	-
Small Business Projects - 15020	38,693.15	20,552.42	18,978.84	67,283.25	28,432.37	25,762.65	105,464.35	-	8,408.12	29,760.39	63,329.35	23,538.01
BJD - Administration - 15030	138.93	-	-	-	-	295.84	-	-	323.08	1,437.34	159.00	-
Habitat for Humanity - 15041	-	-	-	-	-	-	-	-	-	-	-	-
CC - City Reimbursement - 15042	-	4,599.70	-	2,465.64	-	-	3,316.63	-	-	-	-	2,320.25
Transfer to Gen Fd - Admin Svc Chrg	2,295.17	2,295.17	2,295.17	2,295.17	2,295.17	2,295.17	2,295.17	5,488.00	5,490.00	5,490.00	5,490.00	5,490.00
Total expenditures	811,127.25	73,632.62	164,107.21	130,589.51	71,977.54	28,353.66	162,226.45	8,654.73	24,221.20	46,687.73	76,145.36	72,598.26
Cash & Accounts Receivables balance	15,082,263.43	15,569,625.88	16,117,401.82	16,008,756.28	15,959,343.88	15,954,694.09	15,788,780.47	15,831,024.33	15,832,654.06	15,814,427.53	15,768,517.57	15,725,051.95

**CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ECONOMIC DEVELOPMENT FUND)**

**CASH FLOW STATEMENT (ESTIMATES)**

March 1, 2019 - February 28, 2020

	March	April	May	June	July	August	September	October	November	December	January	February
Beginning cash balance	15,725,051.95	15,619,501.04	15,513,950.12	15,408,399.21	15,302,848.30	15,197,297.38	15,091,746.47	14,986,195.56	14,880,644.64	14,775,093.73	14,669,542.82	14,563,991.90
Revenue:												
Sales Taxes Received	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	8,333.33	8,333.33	8,333.33	8,333.33	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	8,333.33	8,333.33	8,333.33	8,333.33	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	15,733,385.28	15,627,834.37	15,522,283.46	15,416,732.54	15,311,181.63	15,205,630.72	15,100,079.80	14,994,528.89	14,888,977.98	14,783,427.06	14,677,876.15	14,572,325.24
Expenditures:												
Baseball Stadium	6,917.17	6,917.17	6,917.17	6,917.17	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	2,500.00	2,500.00	2,500.00	2,500.00	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	-	-	-	-	-	-	-	-	-	-	-	-
Small business Projects	58,625.00	58,625.00	58,625.00	58,625.00	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	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	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	5,489.83	5,489.83	5,489.83	5,489.83	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	113,884.25	113,884.25	113,884.25	113,884.25	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 & Accounts Receivables balance	15,619,501.04	15,513,950.12	15,408,399.21	15,302,848.30	15,197,297.38	15,091,746.47	14,986,195.56	14,880,644.64	14,775,093.73	14,669,542.82	14,563,991.90	14,458,440.99

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