

**CORPUS CHRISTI B CORP (FUND-1145)**  
**CASH FLOW STATEMENT (ACTUALS)**  
**September 1, 2018 - August 31, 2019**

	September	October	November	December	January	February	March	April	May	June	July	August
Beginning cash balance	1,806,520.36	2,409,416.30	3,027,160.26	3,705,892.74	1,322,676.57	1,867,735.36	2,647,009.91	3,204,367.41	3,756,943.86	4,418,288.58	5,036,635.49	5,642,401.03
Revenue:												
Sales Taxes Received	603,313.43	615,668.36	678,416.43	616,243.59	547,161.12	780,452.85	556,845.10	551,052.17	658,613.06	614,552.05	600,989.20	693,651.68
Interest on investments	(417.49)	6,711.60	4,953.05	6,677.24	2,534.67	3,458.70	5,149.40	6,161.28	7,368.66	8,521.86	9,413.34	10,346.11
Total revenue	602,895.94	622,379.96	683,369.48	622,920.83	549,695.79	783,911.55	561,994.50	557,213.45	665,981.72	623,073.91	610,402.54	703,997.79
Total cash available	2,409,416.30	3,031,796.26	3,710,529.74	4,328,813.57	1,872,372.36	2,651,646.91	3,209,004.41	3,761,580.86	4,422,925.58	5,041,362.49	5,647,038.03	6,346,398.82
Expenditures:												
Affordable Housing - 15000	-	-	-	-	-	-	-	-	-	-	-	-
BJD - Administration - 15030	25.00	-	-	-	-	-	-	-	-	90.00	-	111.38
Incentives Econ Develop - 15040	-	-	-	-	-	-	-	-	-	-	-	-
Admin Svc Chg Econ Dev - 60010	-	4,636.00	4,637.00	4,637.00	4,637.00	4,637.00	4,637.00	4,637.00	4,637.00	4,637.00	4,637.00	4,637.00
Transf to Street CIP Fund - 60250	-	-	-	3,001,500.00	-	-	-	-	-	-	-	-
Total expenditures	25.00	4,636.00	4,637.00	3,006,137.00	4,637.00	4,637.00	4,637.00	4,637.00	4,637.00	4,727.00	4,637.00	4,748.38
Cash balance	2,409,391.30	3,027,160.26	3,705,892.74	1,322,676.57	1,867,735.36	2,647,009.91	3,204,367.41	3,756,943.86	4,418,288.58	5,036,635.49	5,642,401.03	6,341,650.44

**CASH FLOW STATEMENT (ESTIMATES)**  
**September 1, 2019 - August 31, 2020**

	September	October	November	December	January	February	March	April	May	June	July	August
Beginning cash balance	6,341,650.44	6,585,888.51	6,580,001.58	6,574,114.65	6,568,227.72	6,562,340.79	6,556,453.86	6,550,566.93	6,544,680.00	6,538,793.07	6,532,906.14	6,527,019.21
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	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Total revenue	583,583.33	583,583.33	583,583.33	583,583.33	583,583.33	583,583.33	583,583.33	583,583.33	583,583.33	583,583.33	583,583.33	583,583.33
Total cash available	6,925,233.77	7,169,471.84	7,163,584.91	7,157,697.98	7,151,811.05	7,145,924.12	7,140,037.19	7,134,150.26	7,128,263.33	7,122,376.40	7,116,489.47	7,110,602.54
Expenditures:												
Affordable Housing - 15000	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
BJD - Administration - 15030	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
Incentives Econ Develop - 15040	291,791.67	291,791.67	291,791.67	291,791.67	291,791.67	291,791.67	291,791.67	291,791.67	291,791.67	291,791.67	291,791.67	291,791.67
Admin Svc Chg Econ Dev - 60010	4,636.92	4,636.92	4,636.92	4,636.92	4,636.92	4,636.92	4,636.92	4,636.92	4,636.92	4,636.92	4,636.92	4,636.92
Transf to Street CIP Fund - 60250	-	250,125.00	250,125.00	250,125.00	250,125.00	250,125.00	250,125.00	250,125.00	250,125.00	250,125.00	250,125.00	250,125.00
Total expenditures	339,345.26	589,470.26	589,470.26	589,470.26	589,470.26	589,470.26	589,470.26	589,470.26	589,470.26	589,470.26	589,470.26	589,470.26
Cash balance	6,585,888.51	6,580,001.58	6,574,114.65	6,568,227.72	6,562,340.79	6,556,453.86	6,550,566.93	6,544,680.00	6,538,793.07	6,532,906.14	6,527,019.21	6,521,132.28