

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

CASH FLOW STATEMENT (ACTUALS)

January 1, 2018 - December 31, 2018

unaudited

	January	February	March	April	May	June	July	August	September	October	November	December
Beginning cash balance	39,384,685.17	39,989,443.70	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
Revenue:												
Sales Taxes Received ^	565,902.04	701,422.42	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
Interest on investments	41,151.74	41,218.55	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
Total revenue	607,053.78	742,640.97	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
Transfer from CIP	-	1,462,932.00	-	-	-	-	-	-	-	-	-	-
Total cash available	39,991,738.95	42,195,016.67	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
Expenditures:												
Principal	-	2,015,000.00	-	-	-	-	-	-	-	-	-	-
Interest	-	443,109.38	-	-	-	-	-	402,809.38	-	-	-	-
Paying agent fees	-	500.00	-	-	-	-	-	-	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	2,295.25	2,295.25	7,148.00	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	2,460,904.63	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
Cash balance	39,989,443.70	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

CASH FLOW STATEMENT (ESTIMATES)

January 1, 2019 - December 31, 2019

	January	February	March	April	May	June	July	August	September	October	November	December
Beginning cash balance	41,919,762.55	42,532,194.22	43,144,625.88	41,257,248.17	41,869,679.84	42,482,111.50	43,094,543.17	43,706,974.84	44,319,406.50	44,581,403.79	45,193,835.46	45,806,267.12
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	42,540,595.88	43,153,027.55	43,765,459.22	41,878,081.50	42,490,513.17	43,102,944.84	43,715,376.50	44,327,808.17	44,940,239.84	45,202,237.12	45,814,668.79	46,427,100.46
Expenditures:												
Principal	-	-	2,095,000.00	-	-	-	-	-	-	-	-	-
Interest	-	-	402,809.38	-	-	-	-	-	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	8,401.67	8,401.67	2,508,211.05	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
Cash balance	42,532,194.22	43,144,625.88	41,257,248.17	41,869,679.84	42,482,111.50	43,094,543.17	43,706,974.84	44,319,406.50	44,581,403.79	45,193,835.46	45,806,267.12	46,418,698.79

3271 - Seawall Sys CIP - Unencumbered balance as of December 31, 2018 is \$6,259,444.14

3272 - Seawall Main Rev - Unencumbered balance as of December 31, 2018 is \$10,002.66

^ 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)
January 1, 2018 - December 31, 2018

unaudited

	January	February	March	April	May	June	July	August	September	October	November	December
Beginning cash balance	23,417,827.36	24,976,106.81	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	24,689,037.08	24,695,604.67	24,726,869.23
Revenue:												
Sales Taxes Received ^	565,902.04	701,422.42	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
Interest on investments	24,470.58	25,743.76	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
Total revenue	590,372.62	727,166.18	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
Transf from other Fd - VIFFD	1,222,916.00	98,575.00	-	-	-	-	-	-	-	-	-	-
Total cash available	25,231,115.98	25,801,847.99	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	25,383,163.67	25,414,431.23	25,387,665.44
Expenditures:												
Principal	-	-	-	-	-	-	-	2,335,000.00	-	-	-	-
Interest	-	545,200.00	-	-	-	-	-	545,200.00	-	-	-	-
Paying agent fees	-	500.00	-	-	-	-	-	-	-	-	-	-
Arena Maint. & Repair	-	-	-	26,203.55	1,277.95	-	-	3,801.12	10,221.52	-	-	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	252,714.00	252,714.00	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	2,295.17	2,295.17	6,714.00	6,717.00	6,717.00
Administrative Costs	-	-	-	-	-	-	-	270.84	-	-	-	-
Total expenditures	255,009.17	800,709.17	255,009.17	281,212.72	256,287.12	255,009.17	255,009.17	3,139,281.13	265,230.69	687,559.00	687,562.00	714,884.61
Cash balance	24,976,106.81	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	24,689,037.08	24,695,604.67	24,726,869.23	24,672,780.83

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ARENA FUND)
CASH FLOW STATEMENT (ESTIMATES)
January 1, 2019 - December 31, 2019

	January	February	March	April	May	June	July	August	September	October	November	December
Beginning cash balance	24,672,780.83	24,568,971.83	24,465,162.83	23,862,853.83	23,759,044.83	23,655,235.83	23,551,426.83	23,447,617.83	23,343,808.83	20,301,499.83	20,197,690.83	20,093,881.83
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	25,274,447.50	25,170,638.50	25,066,829.50	24,464,520.50	24,360,711.50	24,256,902.50	24,153,093.50	24,049,284.50	23,945,475.50	20,903,166.50	20,799,357.50	20,695,548.50
Expenditures:												
Principal	-	-	-	-	-	-	-	-	2,440,000.00	-	-	-
Interest	-	-	498,500.00	-	-	-	-	-	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	1,203,975.67	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
Cash balance	24,568,971.83	24,465,162.83	23,862,853.83	23,759,044.83	23,655,235.83	23,551,426.83	23,447,617.83	23,343,808.83	20,301,499.83	20,197,690.83	20,093,881.83	19,990,072.83

3274 - Arena Type A CIP - Unencumbered balance as of December 31, 2018 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)
January 1, 2018 - December 31, 2018

unaudited

	January	February	March	April	May	June	July	August	September	October	November	December
Beginning cash balance	14,087,566.82	14,639,496.97	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
Revenue:												
Sales Taxes Received ^	565,902.04	701,422.42	556,093.31	543,625.82	692,654.07	-	-	-	-	-	-	-
Interest on investments	14,984.01	15,045.20	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
Miscellaneous Revenue	-	-	6,701.63	-	-	-	-	-	-	-	-	-
Total revenue	580,886.05	716,467.62	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
Total cash available	14,668,452.87	15,355,964.59	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
Expenditures:												
Baseball Stadium - 13826	-	-	-	42,935.13	-	-	-	-	25,233.25	-	-	-
Economic Develop (CCREDC)- 14700	-	-	-	-	93,750.00	-	31,250.00	-	-	-	-	-
Affordable Housing - 15000	-	20,000.00	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
Major Bus Incentive Prj - 15010	-	-	760,000.00	-	25,900.00	38,545.45	-	-	-	-	-	-
Small Business Projects - 15020	26,660.73	19,795.75	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
BJD - Administration - 15030	-	-	138.93	-	-	-	-	295.84	-	-	323.08	1,437.34
Habitat for Humanity - 15041	-	-	-	-	-	-	-	-	-	-	-	-
CC - City Reimbursement - 15042	-	-	-	4,599.70	-	2,465.64	-	-	3,316.63	-	-	-
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	2,295.17	2,295.17	5,488.00	5,490.00	5,490.00
Total expenditures	28,955.90	42,090.92	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
Cash & Accounts Receivables balance	14,639,496.97	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

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ECONOMIC DEVELOPMENT FUND)
CASH FLOW STATEMENT (ESTIMATES)
January 1, 2019 - December 31, 2019

	January	February	March	April	May	June	July	August	September	October	November	December
Beginning cash balance	15,814,427.53	15,708,876.62	15,603,325.70	15,497,774.79	15,392,223.88	15,286,672.96	15,181,122.05	15,075,571.14	14,970,020.22	14,864,469.31	14,758,918.40	14,653,367.48
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	15,822,760.86	15,717,209.95	15,611,659.04	15,506,108.12	15,400,557.21	15,295,006.30	15,189,455.38	15,083,904.47	14,978,353.56	14,872,802.64	14,767,251.73	14,661,700.82
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	15,708,876.62	15,603,325.70	15,497,774.79	15,392,223.88	15,286,672.96	15,181,122.05	15,075,571.14	14,970,020.22	14,864,469.31	14,758,918.40	14,653,367.48	14,547,816.57

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