

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

	September	October	November	December	January	February	March	April	May	June	July	August
Beginning cash balance	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	38,245,164.71	38,854,990.14
Revenue:												
Sales Taxes Received ^	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	573,492.23	558,254.37	665,275.38
Interest on investments	(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	56,730.28	53,866.31	57,709.99
Total revenue	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	630,222.51	612,120.68	722,985.37
Transfer from CIP	0.00	0.00	0.00	0.00	0.00	1,462,932.00	0.00	0.00	0.00	0.00	0.00	0.00
Total cash available	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	42,297,459.96	38,857,285.39	39,577,975.51
Expenditures:												
Principal	-	-	-	-	-	2,015,000.00	-	-	-	-	-	-
Interest	-	-	-	-	-	443,109.38	-	-	-	-	-	402,809.38
Paying agent fees	-	-	-	-	-	500.00	-	-	-	-	-	-
Administrative Costs	131.88	-	566.58	-	-	-	-	-	-	-	-	270.84
Transfer to Gen Fd - Admin Svc Chrg	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	2,295.25	2,295.25	2,295.25
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	-	-	-	-	-	-	-	-	-	4,050,000.00	-	-
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	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	4,052,295.25	2,295.25	405,375.47
Cash balance	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	38,245,164.71	38,854,990.14	39,172,600.04

CASH FLOW STATEMENT (ESTIMATES)
September 1, 2018 - August 31, 2019

	September	October	November	December	January	February	March	April	May	June	July	August
Beginning cash balance	39,172,600.04	39,361,391.24	39,973,822.90	40,586,254.57	41,198,686.24	41,811,117.90	42,423,549.57	40,536,171.86	41,148,603.52	41,761,035.19	42,373,466.86	42,985,898.52
Revenue:												
Sales Taxes Received	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	583,333.33	583,333.33	583,333.33
Interest on investments	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	37,500.00	37,500.00	37,500.00
Total revenue	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	620,833.33	620,833.33	620,833.33
Total cash available	39,767,745.87	39,982,224.57	40,594,656.24	41,207,087.90	41,819,519.57	42,431,951.24	43,044,382.90	41,157,005.19	41,769,436.86	42,381,868.52	42,994,300.19	43,606,731.86
Expenditures:												
Principal	-	-	-	-	-	-	2,095,000.00	-	-	-	-	-
Interest	402,809.38	-	-	-	-	-	402,809.38	-	-	-	-	-
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	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	7,151.67	7,151.67	7,151.67
Total expenditures	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	8,401.67	8,401.67	8,401.67
Cash balance	39,361,391.24	39,973,822.90	40,586,254.57	41,198,686.24	41,811,117.90	42,423,549.57	40,536,171.86	41,148,603.52	41,761,035.19	42,373,466.86	42,985,898.52	43,598,330.19

^ 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)
September 1, 2017 - August 31, 2018

	September	October	November	December	January	February	March	April	May	June	July	August
Beginning cash balance	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	26,450,298.44	26,790,797.49
Revenue:												
Sales Taxes Received ^	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	573,492.23	558,254.37	665,275.38
Interest on investments	(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	35,530.30	37,253.85	39,791.46
Total revenue	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	609,022.53	595,508.22	705,066.84
Transf from other Fd - VIFFD	-	-	-	-	1,222,916.00	98,575.00	-	-	-	-	-	-
Total cash available	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	26,705,307.61	27,045,806.66	27,495,864.33
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	-	2,335,000.00
Interest	-	-	-	-	-	545,200.00	-	-	-	-	-	545,200.00
Paying agent fees	-	-	-	-	-	500.00	-	-	-	-	-	-
Arena Maint. & Repair	37,910.50	-	-	-	-	-	-	26,203.55	1,277.95	-	-	3,801.12
Transfer/Visitors Fac Fd	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	252,714.00	252,714.00	252,714.00
Transfer to Gen Fd - Admin Svc Chrg	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	2,295.17	2,295.17	2,295.17
Administrative Costs	-	-	566.58	-	-	-	-	-	-	-	-	270.84
Total expenditures	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	255,009.17	255,009.17	3,139,281.13
Cash balance	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	26,450,298.44	26,790,797.49	24,356,583.20

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

	September	October	November	December	January	February	March	April	May	June	July	August
Beginning cash balance	24,356,583.20	21,780,268.07	21,676,459.07	21,572,650.07	21,468,841.07	21,365,032.07	21,261,223.07	20,658,914.07	20,555,105.07	20,451,296.07	20,347,487.07	20,243,678.07
Revenue:												
Sales Taxes Received	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	583,333.33	583,333.33	583,333.33
Interest on investments	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	18,333.33	18,333.33	18,333.33
Total revenue	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	601,666.67	601,666.67	601,666.67
Total cash available	24,935,062.36	22,381,934.74	22,278,125.74	22,174,316.74	22,070,507.74	21,966,698.74	21,862,889.74	21,260,580.74	21,156,771.74	21,052,962.74	20,949,153.74	20,845,344.74
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	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	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	680,842.25	680,842.25	680,842.25
Transfer to Gen Fd - Admin Svc Chrg	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	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	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	705,475.67	705,475.67	705,475.67
Cash balance	21,780,268.07	21,676,459.07	21,572,650.07	21,468,841.07	21,365,032.07	21,261,223.07	20,658,914.07	20,555,105.07	20,451,296.07	20,347,487.07	20,243,678.07	20,139,869.07

^ 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)
September 1, 2017 - August 31, 2018

	September	October	November	December	January	February	March	April	May	June	July	August
Beginning cash balance	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	16,008,756.28	15,959,343.88
Revenue:												
Sales Taxes Received ^	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	(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	21,943.97	22,565.14	23,703.87
Miscellaneous Revenue	-	-	-	-	-	-	6,701.63	-	-	-	-	-
Total revenue	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	21,943.97	22,565.14	23,703.87
Total cash available	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	16,139,345.79	16,031,321.42	15,983,047.75
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	-	-	-	-	-
Baseball Stadium - 13826	-	-	-	-	-	-	-	42,935.13	-	-	-	-
Economic Develop (CCREDC)- 14700	24,897.02	-	-	-	-	-	-	-	93,750.00	-	31,250.00	-
Affordable Housing - 15000	40,000.00	70,000.00	10,000.00	20,000.00	-	20,000.00	10,000.00	3,250.20	23,183.20	20,000.00	10,000.00	-
Major Bus Incentive Prj - 15010	303,377.16	-	-	-	-	-	760,000.00	-	25,900.00	38,545.45	-	-
Small Business Projects - 15020	79,724.49	-	24,101.64	35,726.33	26,660.73	19,795.75	38,693.15	20,552.42	18,978.84	67,283.25	28,432.37	25,762.65
BJD - Administration - 15030	419.44	-	566.58	-	-	-	138.93	-	-	-	-	295.84
Habitat for Humanity - 15041	-	-	-	-	-	-	-	-	-	-	-	-
CC - City Reimbursement - 15042	-	-	-	4,004.68	-	-	-	4,599.70	-	2,465.64	-	-
Transfer to Gen Fd - Admin Svc Chrg	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	2,295.17	2,295.17	2,295.17
Total expenditures	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	130,589.51	71,977.54	28,353.66
Cash balance	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	16,008,756.28	15,959,343.88	15,954,694.09

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

	September	October	November	December	January	February	March	April	May	June	July	August
Beginning cash balance	15,954,694.09	15,188,024.82	15,082,473.91	14,976,922.99	14,871,372.08	14,765,821.17	14,660,270.25	14,554,719.34	14,449,168.43	14,343,617.51	14,238,066.60	14,132,515.69
Revenue:												
Sales Taxes Received	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	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	8,333.33	8,333.33	8,333.33
Total revenue	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	8,333.33	8,333.33	8,333.33
Total cash available	15,960,944.09	15,196,358.15	15,090,807.24	14,985,256.33	14,879,705.41	14,774,154.50	14,668,603.59	14,563,052.67	14,457,501.76	14,351,950.85	14,246,399.93	14,140,849.02
Expenditures:												
Baseball Stadium	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	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	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	590,675.29	-	-	-	-	-	-	-	-	-	-	-
Small business Projects	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	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
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
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	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	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	113,884.25	113,884.25	113,884.25
Cash balance	15,188,024.82	15,082,473.91	14,976,922.99	14,871,372.08	14,765,821.17	14,660,270.25	14,554,719.34	14,449,168.43	14,343,617.51	14,238,066.60	14,132,515.69	14,026,964.77

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