CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (SEAWALL IMPROVEMENT FUND - 1120)
CASH FLOW STATEMENT (ACTUALS)
March 1, 2017 - February 28, 2018

	March	April	May	June	July	August	September	October	November	December	January	February
Beginning cash balance	38,407,178.88	38,927,564.21	39,437,577.64	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
Revenue:												
Sales Taxes Received ^	497,997.56	487,658.02	634,035.92	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
Interest on investments	24,759.77	25,915.11	27,940.95	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
Total revenue	522,757.33	513,573.13	661,976.87	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
Transfer from CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462,932.00
Total cash available	38,929,936.21	39,441,137.34	40,099,554.51	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
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	-	2,015,000.0
Interest	-	-	-	-	-	443,109.38	-	-	-	-	-	443,109.38
Paying agent fees	-	-	-	-	-	500.00	-	-	-	-	-	-
Administrative Costs	-	1,187.70	-	-	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	2,372.00	2,372.00	2,372.00	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	2,372.00	3,559.70	2,372.00	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	2,460,404.63
Cash balance	38,927,564.21	39,437,577.64	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	39,734,612.04

CASH FLOW STATEMENT (ESTIMATES)
March 1, 2018 - February 28, 2019

	March	April	May	June	July	August	September	October	November	December	January	February
Beginning cash balance	39,734,612.04	37,868,103.24	38,459,703.82	39,051,304.39	39,641,904.97	40,233,505.55	40,825,106.13	41,013,897.32	41,605,497.90	42,197,098.48	42,788,699.06	43,380,299.63
Revenue:												
Sales Taxes Received	561,812.49	561,812.49	561,812.49	561,812.49	561,812.49	561,812.49	561,812.49	561,812.49	561,812.49	561,812.49	561,812.49	561,812.49
Interest on investments	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33
Total revenue	595,145.83	595,145.83	595,145.83	595,145.83	595,145.83	595,145.83	595,145.83	595,145.83	595,145.83	595,145.83	595,145.83	595,145.83
Total cash available	40,329,757.87	38,463,249.07	39,054,849.64	39,646,450.22	40,237,050.80	40,828,651.38	41,420,251.95	41,609,043.15	42,200,643.73	42,792,244.31	43,383,844.88	43,975,445.46
Expenditures:												
Principal	2,015,000.00	-	-	-	-	-	-	-	-	-	-	-
Interest	443,109.38	-	-	-	-	-	402,809.38	-	-	-	-	-
Paying agent fees	-	-	-	1,000.00	-	-	-	-	-	-	-	-
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	2,295.25	2,295.25	2,295.25	2,295.25	2,295.25	2,295.25	2,295.25	2,295.25
Total expenditures	2,461,654.63	3,545.25	3,545.25	4,545.25	3,545.25	3,545.25	406,354.63	3,545.25	3,545.25	3,545.25	3,545.25	3,545.25
Cash balance	37,868,103.24	38,459,703.82	39,051,304.39	39,641,904.97	40,233,505.55	40,825,106.13	41,013,897.32	41,605,497.90	42,197,098.48	42,788,699.06	43,380,299.63	43,971,900.21

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

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CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ARENA FUND - 1130)
CASH FLOW STATEMENT (ACTUALS)
March 1, 2017 - February 28, 2018

	March	April	May	June	July	August	September	October	November	December	January	February
Beginning cash balance	22,890,655.23	23,196,615.77	23,491,734.87	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
Revenue:												
Sales Taxes Received ^	497,997.56	487,658.02	634,035.92	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
Interest on investments	14,756.81	15,442.61	16,643.56	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
Total revenue	512,754.37	503,100.63	650,679.48	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
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	-	-	-	1,222,916.00	98,575.00
Total cash available	23,403,409.60	23,699,716.40	24,142,414.35	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
Expenditures:												
Principal	-	-	-	-	-	2,245,000.00	-	-	-	-	-	-
Interest	-	-	-	-	-	590,100.00	-	-	-	-	-	545,200.00
Paying agent fees	-	-	-	-	-	-	-	-	-	-	-	500.00
Arena Maint. & Repair	-	-	32,364.56	87,798.87	-	-	37,910.50	-	-	-	-	-
Transfer/Visitors Fac Fd	204,701.75	204,701.75	204,701.75	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
Transfer to Gen Fd - Admin Svc Chrg	2,092.08	2,092.08	2,092.08	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
Administrative Costs	-	1,187.70	-	-	830.79	-	-	-	566.58	-	-	-
Total expenditures	206,793.83	207,981.53	239,158.39	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
Cash balance	23,196,615.77	23,491,734.87	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

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ARENA FUND)
CASH FLOW STATEMENT (ESTIMATES)
March 1, 2018 - February 28, 2019

	March	April	May	June	July	August	September	October	November	December	January	February
Beginning cash balance	25,001,138.82	24,759,823.69	25,064,708.56	25,369,593.43	25,674,478.30	25,979,363.17	26,284,248.04	23,707,932.91	24,012,817.78	24,317,702.65	24,622,587.52	24,927,472.39
Revenue:												
Sales Taxes Received	561,812.49	561,812.49	561,812.49	561,812.49	561,812.49	561,812.49	561,812.49	561,812.49	561,812.49	561,812.49	561,812.49	561,812.49
Interest on investments	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
Total revenue	578,479.16	578,479.16	578,479.16	578,479.16	578,479.16	578,479.16	578,479.16	578,479.16	578,479.16	578,479.16	578,479.16	578,479.16
Total cash available	25,579,617.98	25,338,302.85	25,643,187.72	25,948,072.59	26,252,957.46	26,557,842.33	26,862,727.20	24,286,412.07	24,591,296.94	24,896,181.81	25,201,066.68	25,505,951.55
Expenditures:												
Principal	-	-	-	-	-	-	2,335,000.00	-	-	-	-	-
Interest	545,200.00	-	-	-	-	-	545,200.00	-	-	-	-	-
Paying agent fees	1,000.00	-	-	-	-	-	1,000.00	-	-	-	-	-
Arena Maint & Repairs	17,335.12	17,335.12	17,335.12	17,335.12	17,335.12	17,335.12	17,335.12	17,335.12	17,335.12	17,335.12	17,335.12	17,335.12
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	252,714.00	252,714.00	252,714.00
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	2,295.17	2,295.17	2,295.17
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	819,794.29	273,594.29	273,594.29	273,594.29	273,594.29	273,594.29	3,154,794.29	273,594.29	273,594.29	273,594.29	273,594.29	273,594.29
Cash balance	24,759,823.69	25,064,708.56	25,369,593.43	25,674,478.30	25,979,363.17	26,284,248.04	23,707,932.91	24,012,817.78	24,317,702.65	24,622,587.52	24,927,472.39	25,232,357.26

^ 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, 2017 - February 28, 2018

	March	April	May	June	July	August
Beginning cash balance	12,555,762.28	12,905,667.12	13,090,756.17	13,630,512.69	13,874,608.77	14,258,905.13
Revenue:						
Sales Taxes Received ^	497,997.56	487,658.02	634,035.92	516,966.89	532,201.70	612,246.01
Interest on investments	8,065.58	8,591.64	9,274.61	10,031.37	10,538.11	11,071.86
Total revenue	506,063.14	496,249.66	643,310.53	526,998.26	542,739.81	623,317.87
Total cash available	13,061,825.42	13,401,916.78	13,734,066.70	14,157,510.95	14,417,348.58	14,882,223.00
Expenditures:						
Principal	-	-	-	-	-	2,100,000.00
Interest	-	-	-	-	-	52,500.00
Paying agent fees	-	-	-	-	-	-
Baseball Stadium - 13826	44,487.49	-	-	-	-	-
Economic Develop (CCREDC)- 14700	-	-	-	-	-	-
Affordable Housing - 15000	34,834.00	-	41,333.56	49,721.00	20,000.00	43,612.25
Major Bus Incentive Prj - 15010	26,400.00	297,226.61	25,900.00	205,246.98	75,947.20	236,651.92
Small Business Projects - 15020	48,015.31	8,798.35	33,898.95	25,512.70	59,243.96	56,858.19
BJD - Administration - 15030	-	1,187.70	-	-	830.79	-
Habitat for Humanity - 15041	-	-	-	-	-	-
CC - City Reimbursement - 15042	-	1,526.45	-	-	-	-
Transfer to Gen Fd - Admin Svc Chrg	2,421.50	2,421.50	2,421.50	2,421.50	2,421.50	2,421.50
Total expenditures	156,158.30	311,160.61	103,554.01	282,902.18	158,443.45	2,492,043.86
Cash balance	12,905,667.12	13,090,756.17	13,630,512.69	13,874,608.77	14,258,905.13	12,390,179.14

	September	October	November	December	January	February
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
Revenue:						
Sales Taxes Received ^	544,242.81	508,436.54	654,589.66	566,280.84	565,902.04	701,422.42
Interest on investments	(7,120.25)	28,336.21	12,148.08	12,598.14	14,984.01	15,045.20
Total revenue	537,122.56	536,772.75	666,737.74	578,878.98	580,886.05	716,467.62
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
Expenditures:						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Paying agent fees	-	-	-	-	-	-
Baseball Stadium - 13826	-	-	-	-	-	-
Economic Develop (CCREDC)- 14700	24,897.02	-	-	-	-	-
Affordable Housing - 15000	40,000.00	70,000.00	10,000.00	20,000.00	-	20,000.00
Major Bus Incentive Prj - 15010	303,377.16	-	-			
Small Business Projects - 15020	79,724.49	-	24,101.64	35,726.33	26,660.73	19,795.75
BJD - Administration - 15030	419.44	-	566.58	-	-	-
Habitat for Humanity - 15041	-	-	-	-	-	-
CC - City Reimbursement - 15042	-	-	-	4,004.68	-	-
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
Total expenditures	450,839.61	72,295.17	36,963.39	62,026.18	28,955.90	42,090.92
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

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ECONOMIC DEVELOPMENT FUND)
CASH FLOW STATEMENT (ESTIMATES)
March 1, 2018 - February 28, 2019

	March	April	May	June	July	August
Beginning cash balance	15,313,873.67	15,113,767.36	14,347,098.09	13,580,428.82	12,813,759.55	12,047,090.28
Revenue:						
Sales Taxes Received	566,562.96	-	-	-	-	-
Interest on investments	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
Total revenue	572,812.96	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
Total cash available	15,886,686.63	15,120,017.36	14,353,348.09	13,586,678.82	12,820,009.55	12,053,340.28
Expenditures:						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Baseball Stadium	6,404.78	6,404.78	6,404.78	6,404.78	6,404.78	6,404.78
Economic Development (CCREDC svc	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	41,666.67	41,666.67
Major Bus Incentive	590,675.29	590,675.29	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	120,210.69	120,210.69
Habitat for Humanity	-	-	-	-	-	-
BJD - Administration	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	2,295.17	2,295.17
Total expenditures	772,919.27	772,919.27	772,919.27	772,919.27	772,919.27	772,919.27
Cash balance	15,113,767.36	14,347,098.09	13,580,428.82	12,813,759.55	12,047,090.28	11,280,421.01

	September	October	November	December	January	February
Beginning cash balance	11,280,421.01	10,513,751.74	9,747,082.47	8,980,413.20	8,213,743.93	7,447,074.66
Revenue:						
Sales Taxes Received	-	-				
Interest on investments	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
Total revenue	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
Total cash available	11,286,671.01	10,520,001.74	9,753,332.47	8,986,663.20	8,219,993.93	7,453,324.66
Expenditures:						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Baseball Stadium	6,404.78	6,404.78	6,404.78	6,404.78	6,404.78	6,404.78
Economic Development (CCREDC svc	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	41,666.67	41,666.67
Major Bus Incentive	590,675.29	590,675.29	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	120,210.69	120,210.69
Habitat for Humanity	-	-	-	-	-	-
BJD - Administration	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	2,295.17	2,295.17
Total expenditures	772,919.27	772,919.27	772,919.27	772,919.27	772,919.27	772,919.27
Cash balance	10,513,751.74	9,747,082.47	8,980,413.20	8,213,743.93	7,447,074.66	6,680,405.39

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