CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (SEAWALL IMPROVEMENT FUND - 1120)
CASH FLOW STATEMENT (ACTUALS)
December 1, 2016 - November 30, 2017

	December	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**
Beginning cash balance	39,073,266.12	39,610,737.19	40,132,724.67	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
Revenue:												
Sales Taxes Received ^	517,366.94	501,955.72	669,534.63	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
Interest on investments	22,476.13	23,684.58	24,100.96	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
Total revenue	539,843.07	525,640.30	693,635.59	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
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	0.00
Total cash available	39,613,109.19	40,136,377.49	40,826,360.26	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
Expenditures:												
Principal	-	-	1,935,000.00	-	-	-	-	-	-	-	-	-
Interest	-	-	481,309.38	-	-	-	-	-	443,109.38	-	-	-
Paying agent fees	-	500.0	500.00	-	-	-	-	-	500.00	-	-	-
Administrative Costs	-	780.82	-	-	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	2,372.00	2,372.00	2,372.00	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	3,652.82	2,419,181.38	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
Cash balance	39,610,737.19	40,132,724.67	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
											-	-

CASH FLOW STATEMENT (ESTIMATES)
December 1, 2017 - Movember 30, 2018

	December	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**
Beginning cash balance	38,785,544.06	39,376,144.64	39,967,745.22	40,559,345.79	38,692,836.99	39,284,437.57	39,876,038.15	40,466,638.72	41,058,239.30	41,649,839.88	41,838,631.08	42,430,231.65
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	39,380,689.89	39,971,290.47	40,562,891.04	41,154,491.62	39,287,982.82	39,879,583.40	40,471,183.97	41,061,784.55	41,653,385.13	42,244,985.71	42,433,776.90	43,025,377.48
Expenditures:												
Principal	-	-	-	2,015,000.00	-	-	-	-	-	-	-	-
Interest	-	-	-	443,109.38	-	-	-	-	-	402,809.38	-	-
Paying agent fees	1,000.00	-	-	-	-	-	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	4,545.25	3,545.25	3,545.25	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
Cash balance	39,376,144.64	39,967,745.22	40,559,345.79	38,692,836.99	39,284,437.57	39,876,038.15	40,466,638.72	41,058,239.30	41,649,839.88	41,838,631.08	42,430,231.65	43,021,832.23

^ 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)
December 1, 2016 - November 30, 2017

	December	January	February	March	April	May	June	July	August	September	October	November
Beginning cash balance	22,373,304.87	22,696,247.78	23,004,199.69	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
Revenue:												
Sales Taxes Received ^	517,366.94	501,955.72	669,534.63	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
Interest on investments	12,869.80	13,570.84	13,814.74	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
Total revenue	530,236.74	515,526.56	683,349.37	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
Total cash available	22,903,541.61	23,211,774.34	23,687,549.06	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
Expenditures:												
Principal	-	-	-	-	-	-	-	-	2,245,000.00	-	-	-
Interest	-	-	590,100.00	-	-	-	-	-	590,100.00	-	-	-
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	204,701.75	204,701.75	204,701.75	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	2,092.08	2,092.08	2,092.08	2,092.12	2,295.17	2,295.17
Administrative Costs	-	780.82	-	-	1,187.70	-	-	830.79	-	-	-	566.58
Total expenditures	207,293.83	207,574.65	796,893.83	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
Cash balance	22,696,247.78	23,004,199.69	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

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ARENA FUND)
CASH FLOW STATEMENT (ESTIMATES)
December 1, 2017 - Movember 30, 2018

	December	January	February	March	April	May	June	July	August	September	October	November
Beginning cash balance	23,085,596.36	23,390,481.23	23,695,366.10	24,000,250.97	23,758,935.84	24,063,820.71	24,368,705.58	24,673,590.45	24,978,475.32	25,283,360.19	22,707,045.06	23,011,929.93
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	23,664,075.52	23,968,960.39	24,273,845.26	24,578,730.13	24,337,415.00	24,642,299.87	24,947,184.74	25,252,069.61	25,556,954.48	25,861,839.35	23,285,524.22	23,590,409.09
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	273,594.29	273,594.29	273,594.29	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
Cash balance	23,390,481.23	23,695,366.10	24,000,250.97	23,758,935.84	24,063,820.71	24,368,705.58	24,673,590.45	24,978,475.32	25,283,360.19	22,707,045.06	23,011,929.93	23,316,814.80

^ 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)
December 1, 2016 - November 30, 2017

	December	January	February	March	April	May	June	July	August	September	October	November
Beginning cash balance	11,043,870.59	11,542,980.88	11,986,800.60	12,555,762.28	12,905,667.12	13,090,756.17	13,630,512.69	13,874,608.77	14,258,905.13	12,390,179.14	12,804,736.27	13,269,213.85
Revenue:												
Sales Taxes Received ^	517,366.94	501,955.72	669,534.63	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
Interest on investments	6,367.73	6,875.33	7,171.73	8,065.58	8,591.64	9,274.61	10,031.37	10,538.11	11,071.86	(7,120.25)	28,336.21	12,148.08
Total revenue	523,734.67	508,831.05	676,706.36	506,063.14	496,249.66	643,310.53	526,998.26	542,739.81	623,317.87	537,122.56	536,772.75	666,737.74
Total cash available	11,567,605.26	12,051,811.93	12,663,506.96	13,061,825.42	13,401,916.78	13,734,066.70	14,157,510.95	14,417,348.58	14,882,223.00	12,927,301.70	13,341,509.02	13,935,951.59
Expenditures:												
Principal	-	-	-	-	-	-	-	-	2,100,000.00	-	-	-
Interest	-	-	52,500.00	-	-	-	-	-	52,500.00	-	-	-
Paying agent fees	500.00	-	-	-	-	-	-	-	-	-	-	-
Baseball Stadium - 13826	-	-	-	44,487.49	-	-	-	-	-	-	-	-
Economic Develop (CCREDC)- 14700	-	-	-	-	-	-	-	-	-	-	-	-
Affordable Housing - 15000	10,000.00	(1,832.77)	20,000.00	34,834.00	-	41,333.56	49,721.00	20,000.00	43,612.25	40,000.00	70,000.00	10,000.00
Major Bus Incentive Prj - 15010	1,978.00	17,140.00	-	26,400.00	297,226.61	25,900.00	205,246.98	75,947.20	236,651.92	-	-	-
Small Business Projects - 15020	9,066.48	46,501.78	12,823.18	48,015.31	8,798.35	33,898.95	25,512.70	59,243.96	56,858.19	79,724.49	-	24,101.64
BJD - Administration - 15030	658.40	780.82	-	-	1,187.70	-	-	830.79	-	419.44	-	566.58
Habitat for Humanity - 15041	-	-	20,000.00	-	-	-	-	-	-	-	-	-
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	2,421.50	2,421.50	2,421.50	2,421.50	2,295.17	2,295.17
Total expenditures	24,624.38	65,011.33	107,744.68	156,158.30	311,160.61	103,554.01	282,902.18	158,443.45	2,492,043.86	122,565.43	72,295.17	36,963.39
Cash balance	11,542,980.88	11,986,800.60	12,555,762.28	12,905,667.12	13,090,756.17	13,630,512.69	13,874,608.77	14,258,905.13	12,390,179.14	12,804,736.27	13,269,213.85	13,898,988.20

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ECONOMIC DEVELOPMENT FUND)
CASH FLOW STATEMENT (ESTIMATES)
December 1, 2017 - Movember 30, 2018

	December	January	February	March	April	May	June	July	August	September	October	November
Beginning cash balance	13,898,988.20	13,698,881.89	13,498,775.58	13,298,669.27	13,098,562.96	12,331,893.69	11,565,224.42	10,798,555.15	10,031,885.88	9,265,216.61	8,498,547.34	7,731,878.07
Revenue:												
Sales Taxes Received	566,562.96	566,562.96	566,562.96	566,562.96	-	-	-	-	-	-	-	
Interest on investments	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
Total revenue	572,812.96	572,812.96	572,812.96	572,812.96	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
Total cash available	14,471,801.16	14,271,694.85	14,071,588.54	13,871,482.23	13,104,812.96	12,338,143.69	11,571,474.42	10,804,805.15	10,038,135.88	9,271,466.61	8,504,797.34	7,738,128.07
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Baseball Stadium	6,404.78	6,404.78	6,404.78	6,404.78	6,404.78	6,404.78	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	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	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	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	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	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	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	772,919.27	772,919.27	772,919.27	772,919.27	772,919.27	772,919.27
Cash balance	13,698,881.89	13,498,775.58	13,298,669.27	13,098,562.96	12,331,893.69	11,565,224.42	10,798,555.15	10,031,885.88	9,265,216.61	8,498,547.34	7,731,878.07	6,965,208.80

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