

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

CASH FLOW STATEMENT (ACTUALS)

April 1, 2017 - March 31, 2018

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning 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	39,734,112.04
Revenue:												
Sales Taxes Received ^	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	556,093.32
Interest on investments	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	43,510.41
Total revenue	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	599,603.73
Transfer from CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462,932.00	0.00
Total cash available	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	40,333,715.77
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	2,015,000.0	-
Interest	-	-	-	-	443,109.38	-	-	-	-	-	443,109.38	-
Paying agent fees	-	-	-	-	500.00	-	-	-	-	-	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	2,295.25	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	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	2,460,904.63	2,295.25
Cash balance	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	39,734,112.04	40,331,420.52

CASH FLOW STATEMENT (ESTIMATES)

April 1, 2018 - March 31, 2019

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning cash balance	40,331,420.52	40,923,021.10	41,514,621.68	42,105,222.25	42,696,822.83	43,288,423.41	43,477,214.61	44,068,815.18	44,660,415.76	45,252,016.34	45,843,616.92	46,435,217.49
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	40,926,566.35	41,518,166.93	42,109,767.50	42,700,368.08	43,291,968.66	43,883,569.24	44,072,360.43	44,663,961.01	45,255,561.59	45,847,162.17	46,438,762.74	47,030,363.32
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	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	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	3,545.25
Cash balance	40,923,021.10	41,514,621.68	42,105,222.25	42,696,822.83	43,288,423.41	43,477,214.61	44,068,815.18	44,660,415.76	45,252,016.34	45,843,616.92	46,435,217.49	47,026,818.07

^ 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)
April 1, 2017 - March 31, 2018

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning 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
Revenue:												
Sales Taxes Received ^	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	556,093.31
Interest on investments	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	27,376.88
Total revenue	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	583,470.19
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	-	-	1,222,916.00	98,575.00	-
Total cash available	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	25,584,609.01
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	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	2,092.08	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	2,295.17
Administrative Costs	1,187.70	-	-	830.79	-	-	-	566.58	-	-	-	-
Total expenditures	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	255,009.17
Cash balance	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	25,329,599.84

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

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning cash balance	25,329,599.84	25,634,484.71	25,939,369.58	26,244,254.45	26,549,139.32	26,854,024.19	24,277,709.06	24,582,593.93	24,887,478.80	25,192,363.67	25,497,248.54	25,802,133.41
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	25,908,079.00	26,212,963.87	26,517,848.74	26,822,733.61	27,127,618.48	27,432,503.35	24,856,188.22	25,161,073.09	25,465,957.96	25,770,842.83	26,075,727.70	26,380,612.57
Expenditures:												
Principal	-	-	-	-	-	2,335,000.00	-	-	-	-	-	-
Interest	-	-	-	-	-	545,200.00	-	-	-	-	-	-
Paying agent fees	-	-	-	-	-	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	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	273,594.29
Cash balance	25,634,484.71	25,939,369.58	26,244,254.45	26,549,139.32	26,854,024.19	24,277,709.06	24,582,593.93	24,887,478.80	25,192,363.67	25,497,248.54	25,802,133.41	26,107,018.28

^ 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)
April 1, 2017 - March 31, 2018

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning 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	12,476,462.09	12,940,939.67	13,570,714.02	14,087,566.82	14,639,496.97	15,313,873.67
Revenue:												
Sales Taxes Received ^	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	556,093.31
Interest on investments	8,591.64	9,274.61	10,031.37	10,538.11	11,071.86	(7,120.25)	28,336.21	12,148.08	12,598.14	14,984.01	15,045.20	16,722.07
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	6,701.63
Total revenue	496,249.66	643,310.53	526,998.26	542,739.81	623,317.87	537,122.56	536,772.75	666,737.74	578,878.98	580,886.05	716,467.62	579,517.01
Total cash available	13,401,916.78	13,734,066.70	14,157,510.95	14,417,348.58	14,882,223.00	12,927,301.70	13,013,234.84	13,607,677.41	14,149,593.00	14,668,452.87	15,355,964.59	15,893,390.68
Expenditures:												
Principal	-	-	-	-	2,100,000.00	-	-	-	-	-	-	-
Interest	-	-	-	-	52,500.00	-	-	-	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	-	-	-	-	-
Baseball Stadium - 13826	-	-	-	-	-	-	-	-	-	-	-	-
Economic Develop (CCREDC)- 14700	-	-	-	-	-	24,897.02	-	-	-	-	-	-
Affordable Housing - 15000	-	41,333.56	49,721.00	20,000.00	43,612.25	40,000.00	70,000.00	10,000.00	20,000.00	-	20,000.00	10,000.00
Major Bus Incentive Prj - 15010	297,226.61	25,900.00	205,246.98	75,947.20	236,651.92	303,377.16	-	-	-	-	-	760,000.00
Small Business Projects - 15020	8,798.35	33,898.95	25,512.70	59,243.96	56,858.19	79,724.49	-	24,101.64	35,726.33	26,660.73	19,795.75	38,693.15
BJD - Administration - 15030	1,187.70	-	-	830.79	-	419.44	-	566.58	-	-	-	138.93
Habitat for Humanity - 15041	-	-	-	-	-	-	-	-	-	-	-	-
CC - City Reimbursement - 15042	1,526.45	-	-	-	-	-	-	-	4,004.68	-	-	-
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	2,295.17	2,295.17	2,295.17	2,295.17	2,295.17	2,295.17
Total expenditures	311,160.61	103,554.01	282,902.18	158,443.45	2,492,043.86	450,839.61	72,295.17	36,963.39	62,026.18	28,955.90	42,090.92	811,127.25
Cash balance	13,090,756.17	13,630,512.69	13,874,608.77	14,258,905.13	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

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

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning cash balance	15,082,263.43	14,315,594.16	13,548,924.89	12,782,255.62	12,015,586.35	11,248,917.08	10,482,247.81	9,715,578.54	8,948,909.27	8,182,240.00	7,415,570.73	6,648,901.46
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	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	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
Total cash available	15,088,513.43	14,321,844.16	13,555,174.89	12,788,505.62	12,021,836.35	11,255,167.08	10,488,497.81	9,721,828.54	8,955,159.27	8,188,490.00	7,421,820.73	6,655,151.46
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	14,315,594.16	13,548,924.89	12,782,255.62	12,015,586.35	11,248,917.08	10,482,247.81	9,715,578.54	8,948,909.27	8,182,240.00	7,415,570.73	6,648,901.46	5,882,232.19

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