CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (SEAWALL IMPROVEMENT FUND - 1120)
CASH FLOW STATEMENT (ACTUALS)
May 1, 2017 - April 30, 2018

	May	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**
Beginning 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
Revenue:												
Sales Taxes Received ^	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	548,730.23
Interest on investments	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	46,579.64
Total revenue	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	595,309.87
Transfer from CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462,932.00	0.00	0.00
Total cash available	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	40,926,730.39
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	2,015,000.0	-	-
Interest	-	-	-	443,109.38	-	-	-	-	-	443,109.38	-	-
Paying agent fees	-	-	-	500.00	-	-	-	-	-	500.00	-	-
Administrative Costs	-	-	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	2,295.25	2,295.25	2,295.25	2,295.25	2,295.25	2,295.25	2,295.25
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	-	3,400,000.00	-	1,010,826.00	-	-	-	-	-	-	-	-
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	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	2,295.25
Cash balance	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	40,924,435.14

CASH FLOW STATEMENT (ESTIMATES)
May 1, 2018 - April 30, 2019

	May	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**
Beginning cash balance	40,924,435.14	41,516,035.72	42,106,636.30	42,698,236.87	43,289,837.45	43,478,628.65	44,070,229.23	44,661,829.80	45,253,430.38	45,845,030.96	46,436,631.54	47,028,232.11
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	41,519,580.97	42,111,181.55	42,701,782.12	43,293,382.70	43,884,983.28	44,073,774.48	44,665,375.05	45,256,975.63	45,848,576.21	46,440,176.79	47,031,777.36	47,623,377.94
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	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	3,545.25
Cash balance	41,516,035.72	42,106,636.30	42,698,236.87	43,289,837.45	43,478,628.65	44,070,229.23	44,661,829.80	45,253,430.38	45,845,030.96	46,436,631.54	47,028,232.11	47,619,832.69

^ 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)
May 1, 2017 - April 30, 2018

	May	June	July	August	September	October	November	December	January	February	March	April
Beginning 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
Revenue:												
Sales Taxes Received ^	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	548,730.23
Interest on investments	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	29,253.71
Total revenue	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	577,983.94
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	-	1,222,916.00	98,575.00	-	-
Total cash available	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	25,907,583.78
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	-	-	-	-	-	-	26,203.55
Transfer/Visitors Fac Fd	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	252,714.00
Transfer to Gen Fd - Admin Svc Chrg	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	2,295.17
Administrative Costs	-	-	830.79	-	-	-	566.58	-	-	-	-	-
Total expenditures	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	281,212.72
Cash balance	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	25,626,371.06

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ARENA FUND)
CASH FLOW STATEMENT (ESTIMATES)
May 1, 2018 - April 30, 2019

	May	June	July	August	September	October	November	December	January	February	March	April
Beginning cash balance	25,626,371.06	25,931,255.93	26,236,140.80	26,541,025.67	26,845,910.54	24,269,595.41	24,574,480.28	24,879,365.15	25,184,250.02	25,489,134.89	25,794,019.76	26,098,904.63
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	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	26,204,850.22	26,509,735.09	26,814,619.96	27,119,504.83	27,424,389.70	24,848,074.57	25,152,959.44	25,457,844.31	25,762,729.18	26,067,614.05	26,372,498.92	26,677,383.79
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	3,154,794.29	273,594.29	273,594.29	273,594.29	273,594.29	273,594.29	273,594.29	273,594.29
Cash balance	25,931,255.93	26,236,140.80	26,541,025.67	26,845,910.54	24,269,595.41	24,574,480.28	24,879,365.15	25,184,250.02	25,489,134.89	25,794,019.76	26,098,904.63	26,403,789.50

^ 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)
May 1, 2017 - April 30, 2018

	May	June	July	August	September	October	November	December	January	February	March	April
Beginning 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
Revenue:												
Sales Taxes Received ^	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	543,625.82
Interest on investments	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	17,369.25
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	6,701.63	-
Total revenue	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	560,995.07
Total cash available	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	15,643,258.50
Expenditures:												
Principal	-	-	-	2,100,000.00	-	-	-	-	-	-	-	-
Interest	-	-	-	52,500.00	-	-	-	-	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	-	-	-	-	-
Baseball Stadium - 13826	-	-	-	-	-	-	-	-	-	-	-	42,935.13
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	3,250.20
Major Bus Incentive Prj - 15010	25,900.00	205,246.98	75,947.20	236,651.92	303,377.16	-	-				760,000.00	-
Small Business Projects - 15020	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	20,552.42
BJD - Administration - 15030	-	-	830.79	-	419.44	-	566.58	-	-	-	138.93	-
Habitat for Humanity - 15041	-	-	-	-	-	-	-	-	-	-	-	-
CC - City Reimbursement - 15042	-	-	-	-	-	-	-	4,004.68	-	-	-	4,599.70
Transfer to Gen Fd - Admin Svc Chrg	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	2,295.17
Total expenditures	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	73,632.62
Cash balance	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	15,569,625.88

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ECONOMIC DEVELOPMENT FUND)
CASH FLOW STATEMENT (ESTIMATES)
May 1, 2018 - April 30, 2019

	May	June	July	August	September	October	November	December	January	February	March	April
Beginning cash balance	15,569,625.88	14,802,956.61	14,036,287.34	13,269,618.07	12,502,948.80	11,736,279.53	10,969,610.26	10,202,940.99	9,436,271.72	8,669,602.45	7,902,933.18	7,136,263.91
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	15,575,875.88	14,809,206.61	14,042,537.34	13,275,868.07	12,509,198.80	11,742,529.53	10,975,860.26	10,209,190.99	9,442,521.72	8,675,852.45	7,909,183.18	7,142,513.91
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	14,802,956.61	14,036,287.34	13,269,618.07	12,502,948.80	11,736,279.53	10,969,610.26	10,202,940.99	9,436,271.72	8,669,602.45	7,902,933.18	7,136,263.91	6,369,594.64

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