

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning cash balance	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	41,667,237.45
Revenue:												
Sales Taxes Received ^	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	694,547.00	573,492.23
Interest on investments	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	50,550.56	56,730.28
Total revenue	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	745,097.56	630,222.51
Transfer from CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462,932.00	0.00	0.00	0.00	0.00
Total cash available	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	41,669,532.70	42,297,459.96
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	2,295.25	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	-	1,010,826.00	-	-	-	-	-	-	-	-	-	4,050,000.00
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	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	2,295.25	4,052,295.25
Cash balance	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	41,667,237.45	38,245,164.71

CASH FLOW STATEMENT (ESTIMATES)
July 1, 2018 - June 30, 2019

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning cash balance	38,245,164.71	38,836,765.29	39,428,365.87	39,617,157.06	40,229,588.73	40,842,020.40	41,454,452.06	42,066,883.73	42,679,315.40	40,791,937.68	41,404,369.35	42,016,801.02
Revenue:												
Sales Taxes Received	561,812.49	561,812.49	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
Interest on investments	33,333.33	33,333.33	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
Total revenue	595,145.83	595,145.83	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
Total cash available	38,840,310.54	39,431,911.12	40,023,511.69	40,237,990.40	40,850,422.06	41,462,853.73	42,075,285.40	42,687,717.06	43,300,148.73	41,412,771.02	42,025,202.68	42,637,634.35
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	2,295.25	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
Total expenditures	3,545.25	3,545.25	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
Cash balance	38,836,765.29	39,428,365.87	39,617,157.06	40,229,588.73	40,842,020.40	41,454,452.06	42,066,883.73	42,679,315.40	40,791,937.68	41,404,369.35	42,016,801.02	42,629,232.68

^ 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)
July 1, 2017 - June 30, 2018

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning cash balance	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	26,096,285.08
Revenue:												
Sales Taxes Received ^	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	694,547.00	573,492.23
Interest on investments	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	31,654.14	35,530.30
Total revenue	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	726,201.14	609,022.53
Transf from other Fd - VIFFD	-	-	-	-	-	-	1,222,916.00	98,575.00	-	-	-	-
Total cash available	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	26,352,572.20	26,705,307.61
Expenditures:												
Principal	-	2,245,000.00	-	-	-	-	-	-	-	-	-	-
Interest	-	590,100.00	-	-	-	-	-	545,200.00	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	500.00	-	-	-	-
Arena Maint. & Repair	-	-	37,910.50	-	-	-	-	-	-	26,203.55	1,277.95	-
Transfer/Visitors Fac Fd	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	252,714.00	252,714.00
Transfer to Gen Fd - Admin Svc Chrg	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	2,295.17	2,295.17
Administrative Costs	830.79	-	-	-	566.58	-	-	-	-	-	-	-
Total expenditures	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	256,287.12	255,009.17
Cash balance	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	26,096,285.08	26,450,298.44

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning cash balance	26,450,298.44	26,755,183.31	27,060,068.18	24,483,753.05	24,379,944.05	24,276,135.05	24,172,326.05	24,068,517.05	23,964,708.05	23,362,399.05	23,258,590.05	23,154,781.05
Revenue:												
Sales Taxes Received	561,812.49	561,812.49	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
Interest on investments	16,666.67	16,666.67	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
Total revenue	578,479.16	578,479.16	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
Total cash available	27,028,777.60	27,333,662.47	27,638,547.34	25,085,419.72	24,981,610.72	24,877,801.72	24,773,992.72	24,670,183.72	24,566,374.72	23,964,065.72	23,860,256.72	23,756,447.72
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	17,335.12	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
Transfer/Visitors Fac Fd	252,714.00	252,714.00	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
Transfer to Gen Fd - Admin Svc Chrg	2,295.17	2,295.17	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
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	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
Cash balance	26,755,183.31	27,060,068.18	24,483,753.05	24,379,944.05	24,276,135.05	24,172,326.05	24,068,517.05	23,964,708.05	23,362,399.05	23,258,590.05	23,154,781.05	23,050,972.05

^ 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)
July 1, 2017 - June 30, 2018

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning cash balance	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	16,117,401.82
Revenue:												
Sales Taxes Received ^	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	692,654.07	-
Interest on investments	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	19,229.08	21,943.97
Miscellaneous Revenue	-	-	-	-	-	-	-	-	6,701.63	-	-	-
Total revenue	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	711,883.15	21,943.97
Total cash available	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	16,281,509.03	16,139,345.79
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	-	-	-	-	-	-	-	93,750.00	-
Affordable Housing - 15000	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	23,183.20	20,000.00
Major Bus Incentive Prj - 15010	75,947.20	236,651.92	303,377.16	-	-	-	-	-	760,000.00	-	25,900.00	38,545.45
Small Business Projects - 15020	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	18,978.84	67,283.25
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	-	2,465.64
Transfer to Gen Fd - Admin Svc Chrg	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	2,295.17	2,295.17
Total expenditures	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	164,107.21	130,589.51
Cash balance	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	16,117,401.82	16,008,756.28

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning cash balance	16,008,756.28	15,242,087.01	14,475,417.74	13,708,748.47	13,603,197.56	13,497,646.64	13,392,095.73	13,286,544.82	13,180,993.90	13,075,442.99	12,969,892.08	12,864,341.16
Revenue:												
Sales Taxes Received	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	6,250.00	6,250.00	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
Total revenue	6,250.00	6,250.00	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
Total cash available	16,015,006.28	15,248,337.01	14,481,667.74	13,717,081.80	13,611,530.89	13,505,979.98	13,400,429.06	13,294,878.15	13,189,327.24	13,083,776.32	12,978,225.41	12,872,674.50
Expenditures:												
Baseball Stadium	6,404.78	6,404.78	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
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	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	590,675.29	590,675.29	-	-	-	-	-	-	-	-	-
Small business Projects	120,210.69	120,210.69	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
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
CC - City Reimbursement	-	-	-	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	2,295.17	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
Total expenditures	772,919.27	772,919.27	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
Cash balance	15,242,087.01	14,475,417.74	13,708,748.47	13,603,197.56	13,497,646.64	13,392,095.73	13,286,544.82	13,180,993.90	13,075,442.99	12,969,892.08	12,864,341.16	12,758,790.25

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