CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (SEAWALL IMPROVEMENT FUND - 1120)
CASH FLOW STATEMENT (ACTUALS)
August 1, 2017 - July 31, 2018

	August	September	October	November	December	January	February	March	April	May	June	July
Beginning 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
Revenue:												
Sales Taxes Received ^	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	558,254.37
Interest on investments	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	53,866.31
Total revenue	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	612,120.68
Transfer from CIP	0.00	0.00	0.00	0.00	0.00	0.00	1,462,932.00	0.00	0.00	0.00	0.00	0.00
Total cash available	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	38,857,285.39
Expenditures:												
Principal	-	-	-	-	-	-	2,015,000.0	-	-	-	-	-
Interest	443,109.38	-	-	-	-	-	443,109.38	-	-	-	-	-
Paying agent fees	500.00	-	-	-	-	-	500.00	-	-	-	-	-
Administrative Costs	-	131.88		566.58	-	-	-	-	-	-	-	-
Transfer to Gen Fd - Admin Svc Chrg	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	2,295.25
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	1,010,826.00	-	-	-	-	-	-	-	-	-	4,050,000.00	-
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	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	2,295.25
Cash balance	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	38,854,990.14

CASH FLOW STATEMENT (ESTIMATES)
August 1, 2018 - July 31, 2019

	August	September	October	November	December	January	February	March	April	May	June	July
Beginning cash balance	38,854,990.14	39,446,590.72	39,635,381.92	40,247,813.58	40,860,245.25	41,472,676.92	42,085,108.58	42,697,540.25	40,810,162.54	41,422,594.20	42,035,025.87	42,647,457.54
Revenue:												
Sales Taxes Received	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	583,333.33
Interest on investments	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	37,500.00
Total revenue	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	620,833.33
Total cash available	39,450,135.97	40,041,736.55	40,256,215.25	40,868,646.92	41,481,078.58	42,093,510.25	42,705,941.92	43,318,373.58	41,430,995.87	42,043,427.54	42,655,859.20	43,268,290.87
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	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	7,151.67
Total expenditures	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	8,401.67
Cash balance	39,446,590.72	39,635,381.92	40,247,813.58	40,860,245.25	41,472,676.92	42,085,108.58	42,697,540.25	40,810,162.54	41,422,594.20	42,035,025.87	42,647,457.54	43,259,889.20

^ 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)
August 1, 2017 - July 31, 2018

	August	September	October	November	December	January	February	March	April	May	June	July
Beginning 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
Revenue:												
Sales Taxes Received ^	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	558,254.37
Interest on investments	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	37,253.85
Total revenue	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	595,508.22
Transf from other Fd - VIFFD	-	-	-	-	-	1,222,916.00	98,575.00	-	-	-	-	-
Total cash available	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	27,045,806.66
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	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	2,092.08	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	2,295.17
Administrative Costs	-	-	-	566.58	-	-	-	-	-	-	-	-
Total expenditures	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	255,009.17
Cash balance	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	26,790,797.49

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

	August	September	October	November	December	January	February	March	April	May	June	July
Beginning cash balance	26,790,797.49	27,095,682.36	24,519,367.23	24,415,558.23	24,311,749.23	24,207,940.23	24,104,131.23	24,000,322.23	23,398,013.23	23,294,204.23	23,190,395.23	23,086,586.23
Revenue:												
Sales Taxes Received	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	583,333.33
Interest on investments	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	18,333.33
Total revenue	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	601,666.67
Total cash available	27,369,276.65	27,674,161.52	25,121,033.90	25,017,224.90	24,913,415.90	24,809,606.90	24,705,797.90	24,601,988.90	23,999,679.90	23,895,870.90	23,792,061.90	23,688,252.90
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	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
Transfer/Visitors Fac Fd	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	680,842.25
Transfer to Gen Fd - Admin Svc Chrg	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	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	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	705,475.67
Cash balance	27,095,682.36	24,519,367.23	24,415,558.23	24,311,749.23	24,207,940.23	24,104,131.23	24,000,322.23	23,398,013.23	23,294,204.23	23,190,395.23	23,086,586.23	22,982,777.23

^ 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)
August 1, 2017 - July 31, 2018

	August	September	October	November	December	January	February	March	April	May	June	July
Beginning 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
Revenue:												
Sales Taxes Received ^	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	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	22,565.14
Miscellaneous Revenue	-	-	-	-	-	-	-	6,701.63	-	-	-	-
Total revenue	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	22,565.14
Total cash available	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	16,031,321.42
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	-	31,250.00
Affordable Housing - 15000	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	10,000.00
Major Bus Incentive Prj - 15010	236,651.92	303,377.16	-	-				760,000.00	-	25,900.00	38,545.45	-
Small Business Projects - 15020	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	28,432.37
BJD - Administration - 15030	-	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	2,295.17	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	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	71,977.54
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	15,313,873.67	15,082,263.43	15,569,625.88	16,117,401.82	16,008,756.28	15,959,343.88

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

	August	September	October	November	December	January	February	March	April	May	June	July
Beginning cash balance	15,959,343.88	15,192,674.61	14,426,005.34	14,320,454.43	14,214,903.51	14,109,352.60	14,003,801.69	13,898,250.77	13,792,699.86	13,687,148.95	13,581,598.03	13,476,047.12
Revenue:												
Sales Taxes Received	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	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	8,333.33
Total revenue	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	8,333.33
Total cash available	15,965,593.88	15,198,924.61	14,434,338.67	14,328,787.76	14,223,236.85	14,117,685.93	14,012,135.02	13,906,584.11	13,801,033.19	13,695,482.28	13,589,931.37	13,484,380.45
Expenditures:												
Baseball Stadium	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	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	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	2,500.00
Major Bus Incentive	590,675.29	590,675.29	-	-	-	-	-	-	-	-	-	-
Small business Projects	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	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	27,852.25
CC - City Reimbursement	-	-	833.33	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	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	5,489.83
Total expenditures	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	113,884.25
Cash balance	15,192,674.61	14,426,005.34	14,320,454.43	14,214,903.51	14,109,352.60	14,003,801.69	13,898,250.77	13,792,699.86	13,687,148.95	13,581,598.03	13,476,047.12	13,370,496.21

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