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

unaudited

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning cash balance	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	39,172,600.04
Revenue:												
Sales Taxes Received ^	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	665,275.38	603,313.43
Interest on investments	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	57,709.99	55,694.48
Total revenue	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	722,985.37	659,007.91
Transfer from CIP	0.00	0.00	0.00	0.00	1,462,932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total cash available	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	39,577,975.51	39,831,607.95
Expenditures:												
Principal	-	-	-	-	2,015,000.0	-	-	-	-	-	-	-
Interest	-	-	-	-	443,109.38	-	-	-	-	-	402,809.38	-
Paying agent fees	-	-	-	-	500.00	-	-	-	-	-	-	500.00
Administrative Costs	-	566.58	-	-	-	-	-	-	-	-	270.84	-
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
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	-	-	-	-	-	-	-	-	4,050,000.00	-	-	-
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	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	405,375.47	2,795.25
Cash balance	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	39,172,600.04	39,828,812.70

CASH FLOW STATEMENT (ESTIMATES)
October 1, 2018 - September 30, 2019

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning cash balance	39,828,812.70	40,441,244.37	41,053,676.03	41,666,107.70	42,278,539.37	42,890,971.03	41,003,593.32	41,616,024.99	42,228,456.65	42,840,888.32	43,453,319.99	44,065,751.65
Revenue:												
Sales Taxes Received	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	583,333.33	583,333.33
Interest on investments	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	37,500.00	37,500.00
Total revenue	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	620,833.33	620,833.33
Total cash available	40,449,646.03	41,062,077.70	41,674,509.37	42,286,941.03	42,899,372.70	43,511,804.37	41,624,426.65	42,236,858.32	42,849,289.99	43,461,721.65	44,074,153.32	44,686,584.99
Expenditures:												
Principal	-	-	-	-	-	2,095,000.00	-	-	-	-	-	-
Interest	-	-	-	-	-	402,809.38	-	-	-	-	-	350,434.38
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	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	7,151.67	7,151.67
Total expenditures	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	8,401.67	358,836.05
Cash balance	40,441,244.37	41,053,676.03	41,666,107.70	42,278,539.37	42,890,971.03	41,003,593.32	41,616,024.99	42,228,456.65	42,840,888.32	43,453,319.99	44,065,751.65	44,327,748.94

^ 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)
October 1, 2017 - September 30, 2018

unaudited

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning cash balance	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	24,356,583.20
Revenue:												
Sales Taxes Received ^	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	665,275.38	603,313.43
Interest on investments	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	39,791.46	34,629.49
Total revenue	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	705,066.84	637,942.92
Transf from other Fd - VIFFD	-	-	-	1,222,916.00	98,575.00	-	-	-	-	-	-	-
Total cash available	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	27,495,864.33	24,994,526.12
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	2,335,000.00	-
Interest	-	-	-	-	545,200.00	-	-	-	-	-	545,200.00	-
Paying agent fees	-	-	-	-	500.00	-	-	-	-	-	-	-
Arena Maint. & Repair	-	-	-	-	-	-	26,203.55	1,277.95			3,801.12	8,331.02
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	-	566.58	-	-	-	-	-	-	-	-	270.84	
Total expenditures	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	3,139,281.13	263,340.19
Cash balance	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	24,356,583.20	24,731,185.93

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

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning cash balance	24,731,185.93	24,627,376.93	24,523,567.93	24,419,758.93	24,315,949.93	24,212,140.93	23,609,831.93	23,506,022.93	23,402,213.93	23,298,404.93	23,194,595.93	23,090,786.93
Revenue:												
Sales Taxes Received	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	583,333.33	583,333.33
Interest on investments	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	18,333.33	18,333.33
Total revenue	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	601,666.67	601,666.67
Total cash available	25,332,852.60	25,229,043.60	25,125,234.60	25,021,425.60	24,917,616.60	24,813,807.60	24,211,498.60	24,107,689.60	24,003,880.60	23,900,071.60	23,796,262.60	23,692,453.60
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	-	2,440,000.00
Interest	-	-	-	-	-	498,500.00	-	-	-	-	-	498,500.00
Paying agent fees	-	-	-	-	-	-	-	-	-	-	-	-
Arena Maint & Repairs	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
Transfer/Visitors Fac Fd	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	680,842.25	680,842.25
Transfer to Gen Fd - Admin Svc Chrg	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	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	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	705,475.67	3,643,975.67
Cash balance	24,627,376.93	24,523,567.93	24,419,758.93	24,315,949.93	24,212,140.93	23,609,831.93	23,506,022.93	23,402,213.93	23,298,404.93	23,194,595.93	23,090,786.93	20,048,477.93

^ 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)
October 1, 2017 - September 30, 2018

unaudited

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning cash balance	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	15,954,694.09
Revenue:												
Sales Taxes Received ^	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	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	23,703.87	22,683.92
Miscellaneous Revenue	-	-	-	-	-	6,701.63	-	-	-	-	-	-
Total revenue	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	23,703.87	22,683.92
Total cash available	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	15,983,047.75	15,977,378.01
Expenditures:												
Baseball Stadium - 13826	-	-	-	-	-	-	42,935.13	-	-	-	-	-
Economic Develop (CCREDC)- 14700	-	-	-	-	-	-	-	93,750.00	-	31,250.00		
Affordable Housing - 15000	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		25,917.05
Major Bus Incentive Prj - 15010	-	-				760,000.00	-	25,900.00	38,545.45	-	-	(175,200.00)
Small Business Projects - 15020	-	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	25,762.65	96,748.70
BJD - Administration - 15030	-	566.58	-	-	-	138.93	-	-	-	-	295.84	-
Habitat for Humanity - 15041	-	-	-	-	-	-	-	-	-	-	-	-
CC - City Reimbursement - 15042	-	-	4,004.68	-	-	-	4,599.70	-	2,465.64	-	-	3,316.63
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	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	28,353.66	(46,922.45)
Cash & Accounts Receivables balance	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	15,954,694.09	16,024,300.46

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

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning cash balance	16,024,300.46	15,918,749.55	15,813,198.63	15,707,647.72	15,602,096.81	15,496,545.89	15,390,994.98	15,285,444.07	15,179,893.15	15,074,342.24	14,968,791.33	14,863,240.41
Revenue:												
Sales Taxes Received	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	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	8,333.33	8,333.33
Total revenue	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	8,333.33	8,333.33
Total cash available	16,032,633.79	15,927,082.88	15,821,531.97	15,715,981.05	15,610,430.14	15,504,879.23	15,399,328.31	15,293,777.40	15,188,226.49	15,082,675.57	14,977,124.66	14,871,573.75
Expenditures:												
Baseball Stadium	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	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	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	2,500.00	2,500.00
Major Bus Incentive	-	-	-	-	-	-	-	-	-	-	-	-
Small business Projects	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	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	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	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	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	5,489.83	5,489.83
Total expenditures	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	113,884.25	113,884.25
Cash & Accounts Receivables balance	15,918,749.55	15,813,198.63	15,707,647.72	15,602,096.81	15,496,545.89	15,390,994.98	15,285,444.07	15,179,893.15	15,074,342.24	14,968,791.33	14,863,240.41	14,757,689.50

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