

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

CASH FLOW STATEMENT (ACTUALS)

November 1, 2017 - October 31, 2018

unaudited

	November	December	January	February	March	April	May	June	July	August	September	October
Beginning 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	39,764,065.34
Revenue:												
Sales Taxes Received ^	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	615,668.35
Interest on investments	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	(9,052.88)	126,257.22
Total revenue	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	594,260.55	741,925.57
Transfer from CIP	-	-	-	1,462,932.00	-	-	-	-	-	-	-	-
Total cash available	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	39,766,860.59	40,505,990.91
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	7,148.00
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	-	-	-	-	-	-	-	4,050,000.00	-	-	-	-
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	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	7,148.00
Cash balance	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	39,764,065.34	40,498,842.91

CASH FLOW STATEMENT (ESTIMATES)

November 1, 2018 - October 31, 2019

	November	December	January	February	March	April	May	June	July	August	September	October
Beginning cash balance	40,498,842.91	41,111,274.58	41,723,706.24	42,336,137.91	42,948,569.58	41,061,191.86	41,673,623.53	42,286,055.20	42,898,486.86	43,510,918.53	44,123,350.20	44,385,347.48
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	41,119,676.24	41,732,107.91	42,344,539.58	42,956,971.24	43,569,402.91	41,682,025.20	42,294,456.86	42,906,888.53	43,519,320.20	44,131,751.86	44,744,183.53	45,006,180.82
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	2,508,211.05	8,401.67	8,401.67	8,401.67	8,401.67	8,401.67	358,836.05	8,401.67
Cash balance	41,111,274.58	41,723,706.24	42,336,137.91	42,948,569.58	41,061,191.86	41,673,623.53	42,286,055.20	42,898,486.86	43,510,918.53	44,123,350.20	44,385,347.48	44,997,779.15

3271 - Seawall Sys CIP - Unencumbered balance as of October 31, 2018 is \$6,331,731.57

3272 - Seawall Main Rev - Unencumbered balance as of October 31, 2018 is \$5,047.60

^ 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)
November 1, 2017 - October 31, 2018

unaudited

	November	December	January	February	March	April	May	June	July	August	September	October
Beginning 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	24,690,927.58
Revenue:												
Sales Taxes Received ^	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	615,668.35
Interest on investments	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	(5,628.86)	78,458.24
Total revenue	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	597,684.57	694,126.59
Transf from other Fd - VIFFD	-	-	1,222,916.00	98,575.00	-	-	-	-	-	-	-	-
Total cash available	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	24,954,267.77	25,385,054.17
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	680,845.00
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	6,714.00
Administrative Costs	566.58	-	-	-	-	-	-	-	-	270.84	-	-
Total expenditures	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	687,559.00
Cash balance	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	24,690,927.58	24,697,495.17

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

	November	December	January	February	March	April	May	June	July	August	September	October
Beginning cash balance	24,697,495.17	24,593,686.17	24,489,877.17	24,386,068.17	24,282,259.17	23,679,950.17	23,576,141.17	23,472,332.17	23,368,523.17	23,264,714.17	23,160,905.17	20,118,596.17
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	25,299,161.84	25,195,352.84	25,091,543.84	24,987,734.84	24,883,925.84	24,281,616.84	24,177,807.84	24,073,998.84	23,970,189.84	23,866,380.84	23,762,571.84	20,720,262.84
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	1,203,975.67	705,475.67	705,475.67	705,475.67	705,475.67	705,475.67	3,643,975.67	705,475.67
Cash balance	24,593,686.17	24,489,877.17	24,386,068.17	24,282,259.17	23,679,950.17	23,576,141.17	23,472,332.17	23,368,523.17	23,264,714.17	23,160,905.17	20,118,596.17	20,014,787.17

3274 - Arena Type A CIP - Unencumbered balance as of October 31, 2018 is \$1,454.52

^ 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)
November 1, 2017 - October 31, 2018

unaudited

	November	December	January	February	March	April	May	June	July	August	September	October
Beginning cash 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	15,968,867.72
Revenue:												
Sales Taxes Received ^	654,589.66	566,280.84	565,902.04	701,422.42	556,093.31	543,625.82	692,654.07	-	-	-	-	-
Interest on investments	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	(3,687.17)	50,898.59
Miscellaneous Revenue	-	-	-	-	6,701.63	-	-	-	-	-	-	-
Total revenue	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	3,687.17	50,898.59
Total cash available	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	15,951,006.92	16,019,766.31
Expenditures:												
Baseball Stadium - 13826	-	-	-	-	-	42,935.13	-	-	-	-	25,233.25	-
Economic Develop (CCREDC)- 14700	-	-	-	-	-	-	93,750.00	-	31,250.00	-	-	-
Affordable Housing - 15000	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	3,166.73
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	100,577.10	-
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	5,488.00
Total expenditures	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	(17,860.80)	8,654.73
Cash & Accounts Receivables balance	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	15,968,867.72	16,011,111.58

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

	November	December	January	February	March	April	May	June	July	August	September	October
Beginning cash balance	16,011,111.58	15,905,560.67	15,800,009.75	15,694,458.84	15,588,907.93	15,483,357.01	15,377,806.10	15,272,255.19	15,166,704.27	15,061,153.36	14,955,602.45	14,850,051.53
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	16,019,444.91	15,913,894.00	15,808,343.09	15,702,792.17	15,597,241.26	15,491,690.35	15,386,139.43	15,280,588.52	15,175,037.61	15,069,486.69	14,963,935.78	14,858,384.87
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	15,905,560.67	15,800,009.75	15,694,458.84	15,588,907.93	15,483,357.01	15,377,806.10	15,272,255.19	15,166,704.27	15,061,153.36	14,955,602.45	14,850,051.53	14,744,500.62

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