

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

CASH FLOW STATEMENT (ACTUALS)

February 1, 2018 - January 31, 2019

unaudited

	February	March	April	May	June	July	August	September	October	November	December	January
Beginning cash balance	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	41,236,371.70	41,919,762.55
Revenue:												
Sales Taxes Received ^	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	678,416.43	616,243.59	547,161.12
Interest on investments	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	66,264.36	74,299.26	80,331.67
Total revenue	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	744,680.79	690,542.85	627,492.79
Transfer from CIP	1,462,932.00	-	-	-	-	-	-	-	-	-	-	-
Total cash available	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	41,243,523.70	41,926,914.55	42,547,255.34
Expenditures:												
Principal	2,015,000.0	-	-	-	-	-	-	-	-	-	-	-
Interest	443,109.38	-	-	-	-	-	402,809.38	-	-	-	-	-
Paying agent fees	500.00	-	-	-	-	-	-	500.00	-	-	-	-
Administrative Costs	-	-	-	-	-	-	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	7,148.00	7,152.00	7,152.00	7,152.00
Capital	-	-	-	-	4,050,000.00	-	-	-	-	-	-	-
Transfer to Seawall CIP	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	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	7,152.00	7,152.00	7,152.00
Cash balance	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	41,236,371.70	41,919,762.55	42,540,103.34

CASH FLOW STATEMENT (ESTIMATES)

February 1, 2019 - January 31, 2020

	February	March	April	May	June	July	August	September	October	November	December	January
Beginning cash balance	42,540,103.34	43,152,535.01	41,265,157.29	41,877,588.96	42,490,020.63	43,102,452.29	43,714,883.96	44,327,315.63	44,589,312.91	45,201,744.58	45,814,176.25	46,426,607.91
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	43,160,936.67	43,773,368.34	41,885,990.63	42,498,422.29	43,110,853.96	43,723,285.63	44,335,717.29	44,948,148.96	45,210,146.25	45,822,577.91	46,435,009.58	47,047,441.25
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	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	8,401.67	8,401.67	8,401.67
Cash balance	43,152,535.01	41,265,157.29	41,877,588.96	42,490,020.63	43,102,452.29	43,714,883.96	44,327,315.63	44,589,312.91	45,201,744.58	45,814,176.25	46,426,607.91	47,039,039.58

3271 - Seawall Sys CIP - Unencumbered balance as of January 31 , 2019 is \$6,482,684.52

3272 - Seawall Main Rev - Unencumbered balance as of January 31, 2019 is \$77,112.57

^ 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)

February 1, 2018 - January 31, 2019

unaudited

	February	March	April	May	June	July	August	September	October	November	December	January
Beginning cash balance	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	24,615,341.95	24,621,909.54	24,653,174.10	24,599,085.70
Revenue:												
Sales Taxes Received ^	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	678,416.43	616,243.59	547,161.12
Interest on investments	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	40,410.13	44,552.62	47,280.94
Total revenue	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	718,826.56	660,796.21	594,442.06
Transf from other Fd - VIFFD	98,575.00	-	-	-	-	-	-	-	-	-	-	-
Total cash available	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	25,309,468.54	25,340,736.10	25,313,970.31	25,193,527.76
Expenditures:												
Principal	-	-	-	-	-	-	2,335,000.00	-	-	-	-	-
Interest	545,200.00	-	-	-	-	-	545,200.00	-	-	-	-	500.00
Paying agent fees	500.00	-	-	-	-	-	-	-	-	-	-	-
Arena Maint. & Repair	-	-	26,203.55	1,277.95	-	-	3,801.12	83,916.65	-	-	27,322.61	-
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	680,845.00	680,845.00	680,845.00	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	6,714.00	6,717.00	6,717.00	6,717.00
Administrative Costs	-	-	-	-	-	-	270.84	-	-	-	-	-
Total expenditures	800,709.17	255,009.17	281,212.72	256,287.12	255,009.17	255,009.17	3,139,281.13	338,925.82	687,559.00	687,562.00	714,884.61	688,062.00
Cash balance	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	24,615,341.95	24,621,909.54	24,653,174.10	24,599,085.70	24,505,465.76

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ARENA FUND)
CASH FLOW STATEMENT (ESTIMATES)

February 1, 2019 - January 31, 2020

	February	March	April	May	June	July	August	September	October	November	December	January
Beginning cash balance	24,505,465.76	24,401,656.76	23,799,347.76	23,695,538.76	23,591,729.76	23,487,920.76	23,384,111.76	23,280,302.76	20,237,993.76	20,134,184.76	20,030,375.76	19,926,566.76
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	25,107,132.43	25,003,323.43	24,401,014.43	24,297,205.43	24,193,396.43	24,089,587.43	23,985,778.43	23,881,969.43	20,839,660.43	20,735,851.43	20,632,042.43	20,528,233.43
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	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	705,475.67	705,475.67	705,475.67
Cash balance	24,401,656.76	23,799,347.76	23,695,538.76	23,591,729.76	23,487,920.76	23,384,111.76	23,280,302.76	20,237,993.76	20,134,184.76	20,030,375.76	19,926,566.76	19,822,757.76

3274 - Arena Type A CIP - Unencumbered balance as of December 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)
February 1, 2018 - January 31, 2019

	unaudited											
	February	March	April	May	June	July	August	September	October	November	December	January
Beginning cash balance	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	15,788,780.47	15,831,024.33	15,832,654.06	15,814,427.53
Revenue:												
Sales Taxes Received ^	701,422.42	556,093.31	543,625.82	692,654.07	-	-	-	-	-	-	-	-
Interest on investments	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	25,850.93	28,461.20	30,235.40
Miscellaneous Revenue	-	6,701.63	-	-	-	-	-	-	-	-	-	-
Total revenue	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	25,850.93	28,461.20	30,235.40
Total cash available	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	15,839,679.06	15,856,875.26	15,861,115.26	15,844,662.93
Expenditures:												
Baseball Stadium - 13826	-	-	42,935.13	-	-	-	-	25,233.25	-	-	-	-
Economic Develop (CCREDC)- 14700	-	-	-	93,750.00	-	31,250.00	-	-	-	-	-	-
Affordable Housing - 15000	20,000.00	10,000.00	3,250.20	23,183.20	20,000.00	10,000.00	-	25,917.05	3,166.73	10,000.00	10,000.00	7,167.01
Major Bus Incentive Prj - 15010	-	760,000.00	-	25,900.00	38,545.45	-	-	-	-	-	-	-
Small Business Projects - 15020	19,795.75	38,693.15	20,552.42	18,978.84	67,283.25	28,432.37	25,762.65	105,464.35	-	8,408.12	29,760.39	63,329.35
BJD - Administration - 15030	-	138.93	-	-	-	-	295.84	-	-	323.08	1,437.34	159.00
Habitat for Humanity - 15041	-	-	-	-	-	-	-	-	-	-	-	-
CC - City Reimbursement - 15042	-	-	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	5,488.00	5,490.00	5,490.00	5,490.00
Total expenditures	42,090.92	811,127.25	73,632.62	164,107.21	130,589.51	71,977.54	28,353.66	162,226.45	8,654.73	24,221.20	46,687.73	76,145.36
Cash & Accounts Receivables balance	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	15,788,780.47	15,831,024.33	15,832,654.06	15,814,427.53	15,768,517.57

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ECONOMIC DEVELOPMENT FUND)
CASH FLOW STATEMENT (ESTIMATES)
February 1, 2019 - January 31, 2020

	February	March	April	May	June	July	August	September	October	November	December	January
Beginning cash balance	15,768,517.57	15,662,966.66	15,557,415.74	15,451,864.83	15,346,313.92	15,240,763.00	15,135,212.09	15,029,661.18	14,924,110.26	14,818,559.35	14,713,008.44	14,607,457.52
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	15,776,850.90	15,671,299.99	15,565,749.08	15,460,198.16	15,354,647.25	15,249,096.34	15,143,545.42	15,037,994.51	14,932,443.60	14,826,892.68	14,721,341.77	14,615,790.86
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	15,662,966.66	15,557,415.74	15,451,864.83	15,346,313.92	15,240,763.00	15,135,212.09	15,029,661.18	14,924,110.26	14,818,559.35	14,713,008.44	14,607,457.52	14,501,906.61

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