

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (SEAWALL IMPROVEMENT FUND - 1120)
CASH FLOW STATEMENT (ACTUALS)
April 1, 2018 - March 31, 2019

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning cash balance	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	40,894,371.22
Revenue:												
Sales Taxes Received ^	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	780,452.87	556,845.12
Interest on investments	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	78,776.39	79,554.41
Total revenue	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	859,229.26	636,399.53
Transfer from CIP	-	-	-	-	-	-	-	-	-	-	-	-
Total cash available	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	43,399,332.60	41,530,770.75
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	2,095,000.00	-
Interest	-	-	-	-	402,809.38	-	-	-	-	-	402,809.38	-
Paying agent fees	-	-	-	-	-	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	7,148.00	7,152.00	7,152.00	7,152.00	7,152.00	7,152.00
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	-	-	4,050,000.00	-	-	-	-	-	-	-	-	-
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	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	2,504,961.38	7,152.00
Cash balance	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	40,894,371.22	41,523,618.75

CASH FLOW STATEMENT (ESTIMATES)
April 1, 2019 - March 31, 2020

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning cash balance	41,523,618.75	42,136,050.42	42,748,482.08	43,360,913.75	43,973,345.42	44,585,777.08	44,847,774.37	45,460,206.04	46,072,637.70	46,685,069.37	47,297,501.04	47,909,932.70
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	42,144,452.08	42,756,883.75	43,369,315.42	43,981,747.08	44,594,178.75	45,206,610.42	45,468,607.70	46,081,039.37	46,693,471.04	47,305,902.70	47,918,334.37	48,530,766.04
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	350,434.38	-	-	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	-	-	-	-	-
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	358,836.05	8,401.67	8,401.67	8,401.67	8,401.67	8,401.67	8,401.67
Cash balance	42,136,050.42	42,748,482.08	43,360,913.75	43,973,345.42	44,585,777.08	44,847,774.37	45,460,206.04	46,072,637.70	46,685,069.37	47,297,501.04	47,909,932.70	48,522,364.37

3271 - Seawall Sys CIP - Unencumbered balance as of March 31, 2019 is \$6,083,714.14
3272 - Seawall Main RSV - Unencumbered balance as of March 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)
April 1, 2018 - March 31, 2019

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning cash balance	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	24,145,236.22
Revenue:												
Sales Taxes Received ^	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	780,452.87	556,845.12
Interest on investments	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	45,379.59	46,971.25
Total revenue	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	825,832.46	603,816.37
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-
Total cash available	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	25,331,298.22	24,749,052.59
Expenditures:												
Principal	-	-	-	-	2,335,000.00	-	-	-	-	-	498,500.00	-
Interest	-	-	-	-	545,200.00	-	-	-	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	-	-	500.00	-	-
Arena Maint. & Repair	26,203.55	1,277.95			3,801.12	83,916.65	-	-	27,322.61	-	-	1,004.84
Transfer/Visitors Fac Fd	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	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	6,714.00	6,717.00	6,717.00	6,717.00	6,717.00	6,717.00
Administrative Costs	-	-	-	-	270.84	-	-	-	-	-	-	-
Total expenditures	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	1,186,062.00	688,566.84
Cash balance	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	24,145,236.22	24,060,485.75

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ARENA FUND)
CASH FLOW STATEMENT (ESTIMATES)
April 1, 2019 - March 31, 2020

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning cash balance	24,060,485.75	23,956,676.75	23,852,867.75	23,749,058.75	23,645,249.75	23,541,440.75	20,499,131.75	20,395,322.75	20,291,513.75	20,187,704.75	20,083,895.75	19,980,086.75
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	24,662,152.42	24,558,343.42	24,454,534.42	24,350,725.42	24,246,916.42	24,143,107.42	21,100,798.42	20,996,989.42	20,893,180.42	20,789,371.42	20,685,562.42	20,581,753.42
Expenditures:												
Principal	-	-	-	-	-	2,440,000.00	-	-	-	-	-	-
Interest	-	-	-	-	-	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	3,643,975.67	705,475.67	705,475.67	705,475.67	705,475.67	705,475.67	705,475.67
Cash balance	23,956,676.75	23,852,867.75	23,749,058.75	23,645,249.75	23,541,440.75	20,499,131.75	20,395,322.75	20,291,513.75	20,187,704.75	20,083,895.75	19,980,086.75	19,876,277.75

3274 - Arena Type A CIP - Unencumbered balance as of March 31, 2019 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)
April 1, 2018 - March 31, 2019

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning cash balance	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	15,725,051.95
Revenue:												
Sales Taxes Received ^	543,625.82	692,654.07	-	-	-	-	-	-	-	-	-	-
Interest on investments	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	29,132.64	30,519.78
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	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	29,132.64	30,519.78
Total cash available	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	15,797,650.21	15,755,571.73
Expenditures:												
Baseball Stadium - 13826	42,935.13	-	-	-	-	25,233.25	-	-	-	-	-	-
Economic Develop (CCREDC)- 14700	-	93,750.00	-	31,250.00			-	-	-	-	31,250.00	-
Affordable Housing - 15000	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	10,000.00	3,832.22
Major Bus Incentive Prj - 15010	-	25,900.00	38,545.45	-	-	-	-	-	-	-	-	-
Small Business Projects - 15020	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	23,538.01	11,045.80
BJD - Administration - 15030	-	-	-	-	295.84	-	-	323.08	1,437.34	159.00		
CC - City Reimbursement - 15042	4,599.70	-	2,465.64	-	-	3,316.63	-	-	-	-	2,320.25	-
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	5,488.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00
Habitat for Humanity - 15041	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	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	72,598.26	20,368.02
Cash & Accounts Receivables balance	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	15,725,051.95	15,735,203.71

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

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning cash balance	15,735,203.71	15,629,652.80	15,524,101.88	15,418,550.97	15,313,000.06	15,207,449.14	15,101,898.23	14,996,347.32	14,890,796.40	14,785,245.49	14,679,694.58	14,574,143.66
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	15,743,537.04	15,637,986.13	15,532,435.22	15,426,884.30	15,321,333.39	15,215,782.48	15,110,231.56	15,004,680.65	14,899,129.74	14,793,578.82	14,688,027.91	14,582,477.00
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	15,629,652.80	15,524,101.88	15,418,550.97	15,313,000.06	15,207,449.14	15,101,898.23	14,996,347.32	14,890,796.40	14,785,245.49	14,679,694.58	14,574,143.66	14,468,592.75

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