

**CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (SEAWALL IMPROVEMENT FUND - 1120)**  
**CASH FLOW STATEMENT (ACTUALS)**  
**May 1, 2018 - April 30, 2019**

	May	June	July	August	September	October	November	December	January	February	March	April
Beginning 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
Revenue:												
Sales Taxes Received ^	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	551,052.18
Interest on investments	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	79,840.57
Total revenue	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	630,892.75
Transfer from CIP	-	-	-	-	-	-	-	-	-	-	-	-
Total cash available	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	42,154,511.50
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	7,148.00	7,152.00	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	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	7,152.00
Cash balance	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	42,147,359.50

**CASH FLOW STATEMENT (ESTIMATES)**  
**May 1, 2019 - April 30, 2020**

	May	June	July	August	September	October	November	December	January	February	March	April
Beginning cash balance	42,147,359.50	42,759,791.17	43,372,222.83	43,984,654.50	44,597,086.17	44,859,083.45	45,471,515.12	46,083,946.79	46,696,378.45	47,308,810.12	47,921,241.79	48,533,673.45
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	42,768,192.83	43,380,624.50	43,993,056.17	44,605,487.83	45,217,919.50	45,479,916.79	46,092,348.45	46,704,780.12	47,317,211.79	47,929,643.45	48,542,075.12	49,154,506.79
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	358,836.05	8,401.67	8,401.67	8,401.67	8,401.67	8,401.67	8,401.67	8,401.67
Cash balance	42,759,791.17	43,372,222.83	43,984,654.50	44,597,086.17	44,859,083.45	45,471,515.12	46,083,946.79	46,696,378.45	47,308,810.12	47,921,241.79	48,533,673.45	49,146,105.12

**3271 - Seawall Sys CIP - encumbrance balance as of May 30, 2019 is \$332,477.95**

**3272 - Seawall Sys CIP - encumbrance balance as of May 30, 2019 is \$168,473.97**

^ 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)**  
**May 1, 2018 - April 30, 2019**

	May	June	July	August	September	October	November	December	January	February	March	April
Beginning 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
Revenue:												
Sales Taxes Received ^	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	551,052.18
Interest on investments	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	46,262.90
Total revenue	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	597,315.08
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-
Total cash available	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	24,657,800.83
Expenditures:												
Principal	-	-	-	2,335,000.00	-	-	-	-	-	498,500.00	-	-
Interest	-	-	-	545,200.00	-	-	-	-	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	-	500.00	-	-	-
Arena Maint. & Repair	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	680,845.00	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	6,714.00	6,717.00	6,717.00	6,717.00	6,717.00	6,717.00	6,717.00
Administrative Costs	-	-	-	270.84	-	-	-	-	-	-	-	-
Total expenditures	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	687,562.00
Cash balance	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	23,970,238.83

**CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ARENA FUND)**  
**CASH FLOW STATEMENT (ESTIMATES)**  
**May 1, 2019 - April 30, 2020**

	May	June	July	August	September	October	November	December	January	February	March	April
Beginning cash balance	23,970,238.83	23,866,429.83	23,762,620.83	23,658,811.83	23,555,002.83	20,512,693.83	20,408,884.83	20,305,075.83	20,201,266.83	20,097,457.83	19,993,648.83	19,889,839.83
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	24,571,905.50	24,468,096.50	24,364,287.50	24,260,478.50	24,156,669.50	21,114,360.50	21,010,551.50	20,906,742.50	20,802,933.50	20,699,124.50	20,595,315.50	20,491,506.50
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	3,643,975.67	705,475.67	705,475.67	705,475.67	705,475.67	705,475.67	705,475.67	705,475.67
Cash balance	23,866,429.83	23,762,620.83	23,658,811.83	23,555,002.83	20,512,693.83	20,408,884.83	20,305,075.83	20,201,266.83	20,097,457.83	19,993,648.83	19,889,839.83	19,786,030.83

**3274 - Arena Type A CIP - encumbrance balance as of May 30, 2019 is \$0.00**

^ 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)**  
**May 1, 2018 - April 30, 2019**

	May	June	July	August	September	October	November	December	January	February	March	April
Beginning cash 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
Revenue:												
Sales Taxes Received ^	692,654.07	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	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	30,184.92
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	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	30,184.92
Total cash available	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	15,765,388.63
Expenditures:												
Baseball Stadium - 13826	-	-	-	-	25,233.25	-	-	-	-	-	-	36,579.75
Economic Develop (CCREDC)- 14700	93,750.00	-	31,250.00	-	-	-	-	-	-	31,250.00	-	-
Affordable Housing - 15000	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	10,000.00
Major Bus Incentive Prj - 15010	25,900.00	38,545.45	-	-	-	-	-	-	-	-	-	-
Small Business Projects - 15020	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	44,009.40
BJD - Administration - 15030	-	-	-	295.84	-	-	323.08	1,437.34	159.00	-	-	44.81
CC - City Reimbursement - 15042	-	2,465.64	-	-	3,316.63	-	-	-	-	2,320.25	-	2,546.45
Transfer to Gen Fd - Admin Svc Chrg	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	5,490.00
Habitat for Humanity - 15041	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	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	98,670.41
Cash & Accounts Receivables balance	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	15,666,718.22

**CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ECONOMIC DEVELOPMENT FUND)**  
**CASH FLOW STATEMENT (ESTIMATES)**  
**May 1, 2019 - April 30, 2020**

	May	June	July	August	September	October	November	December	January	February	March	April
Beginning cash balance	15,666,718.22	15,561,167.31	15,455,616.39	15,350,065.48	15,244,514.57	15,138,963.65	15,033,412.74	14,927,861.83	14,822,310.91	14,716,760.00	14,611,209.09	14,505,658.17
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	15,675,051.55	15,569,500.64	15,463,949.73	15,358,398.81	15,252,847.90	15,147,296.99	15,041,746.07	14,936,195.16	14,830,644.25	14,725,093.33	14,619,542.42	14,513,991.51
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	15,561,167.31	15,455,616.39	15,350,065.48	15,244,514.57	15,138,963.65	15,033,412.74	14,927,861.83	14,822,310.91	14,716,760.00	14,611,209.09	14,505,658.17	14,400,107.26

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