

CORPUS CHRISTI B CORP (FUND-1145)
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	5,104.41	7,003.65	580,505.42	1,139,577.40	1,806,520.36	2,409,416.30	3,027,160.26	3,705,892.74	1,322,676.57	1,867,735.36	2,647,009.91	3,204,367.41
Revenue:												
Sales Taxes Received	1,892.93	573,492.23	558,254.37	665,275.38	603,313.43	615,668.36	678,416.43	616,243.59	547,161.12	780,452.85	556,845.10	551,052.17
Interest on investments	6.31	9.54	817.61	1,692.58	(417.49)	6,711.60	4,953.05	6,677.24	2,534.67	3,458.70	5,149.40	6,161.28
Total revenue	1,899.24	573,501.77	559,071.98	666,967.96	602,895.94	622,379.96	683,369.48	622,920.83	549,695.79	783,911.55	561,994.50	557,213.45
Total cash available	7,003.65	580,505.42	1,139,577.40	1,806,545.36	2,409,416.30	3,031,796.26	3,710,529.74	4,328,813.57	1,872,372.36	2,651,646.91	3,209,004.41	3,761,580.86
Expenditures:												
Affordable Housing - 15000	-	-	-	-	-	-	-	-	-	-	-	-
BJD - Administration - 15030	-	-	-	25.00	-	-	-	-	-	-	-	-
Incentives Econ Develop - 15040	-	-	-	-	-	-	-	-	-	-	-	-
Admin Svc Chg Econ Dev - 60010	-	-	-	-	-	4,636.00	4,637.00	4,637.00	4,637.00	4,637.00	4,637.00	4,637.00
Transf to Street CIP Fund - 60250	-	-	-	-	-	-	-	3,001,500.00	-	-	-	-
Total expenditures	-	-	-	25.00	-	4,636.00	4,637.00	3,006,137.00	4,637.00	4,637.00	4,637.00	4,637.00
Cash balance	7,003.65	580,505.42	1,139,577.40	1,806,520.36	2,409,416.30	3,027,160.26	3,705,892.74	1,322,676.57	1,867,735.36	2,647,009.91	3,204,367.41	3,756,943.86

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	3,756,943.86	4,001,181.93	4,245,420.00	4,489,658.07	4,733,896.14	4,978,134.21	4,972,247.28	4,966,360.35	4,960,473.42	4,954,586.49	4,948,699.56	4,942,812.63
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	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Total revenue	583,583.33	583,583.33	583,583.33	583,583.33	583,583.33	583,583.33	583,583.33	583,583.33	583,583.33	583,583.33	583,583.33	583,583.33
Total cash available	4,340,527.19	4,584,765.26	4,829,003.33	5,073,241.40	5,317,479.47	5,561,717.54	5,555,830.61	5,549,943.68	5,544,056.75	5,538,169.82	5,532,282.89	5,526,395.96
Expenditures:												
Affordable Housing - 15000	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
BJD - Administration - 15030	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
Incentives Econ Develop - 15040	291,791.67	291,791.67	291,791.67	291,791.67	291,791.67	291,791.67	291,791.67	291,791.67	291,791.67	291,791.67	291,791.67	291,791.67
Admin Svc Chg Econ Dev - 60010	4,636.92	4,636.92	4,636.92	4,636.92	4,636.92	4,636.92	4,636.92	4,636.92	4,636.92	4,636.92	4,636.92	4,636.92
Transf to Street CIP Fund - 60250	-	-	-	-	-	250,125.00	250,125.00	250,125.00	250,125.00	250,125.00	250,125.00	250,125.00
Total expenditures	339,345.26	339,345.26	339,345.26	339,345.26	339,345.26	589,470.26	589,470.26	589,470.26	589,470.26	589,470.26	589,470.26	589,470.26
Cash balance	4,001,181.93	4,245,420.00	4,489,658.07	4,733,896.14	4,978,134.21	4,972,247.28	4,966,360.35	4,960,473.42	4,954,586.49	4,948,699.56	4,942,812.63	4,936,925.70