

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

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning 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
Revenue:												
Sales Taxes Received ^	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	658,613.05
Interest on investments	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	82,665.51
Total revenue	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	741,278.56
Transfer from CIP	-	-	-	-	-	-	-	-	-	-	-	-
Total cash available	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	42,888,638.06
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	7,148.00	7,152.00	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	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	7,152.00
Cash balance	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	42,881,486.06

CASH FLOW STATEMENT (ESTIMATES)
June 1, 2019 - May 31, 2020

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning cash balance	42,881,486.06	43,493,917.73	44,106,349.39	44,718,781.06	44,980,778.35	45,593,210.01	46,205,641.68	46,818,073.35	47,430,505.01	48,042,936.68	48,655,368.35	49,267,800.01
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	43,502,319.39	44,114,751.06	44,727,182.73	45,339,614.39	45,601,611.68	46,214,043.35	46,826,475.01	47,438,906.68	48,051,338.35	48,663,770.01	49,276,201.68	49,888,633.35
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	358,836.05	8,401.67	8,401.67	8,401.67	8,401.67	8,401.67	8,401.67	8,401.67	8,401.67
Cash balance	43,493,917.73	44,106,349.39	44,718,781.06	44,980,778.35	45,593,210.01	46,205,641.68	46,818,073.35	47,430,505.01	48,042,936.68	48,655,368.35	49,267,800.01	49,880,231.68

3271 - Seawall Sys CIP - encumbrance balance as of May 30, 2019 is \$488,351.2
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)
June 1, 2018 - May 31, 2019

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning 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
Revenue:												
Sales Taxes Received ^	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	658,613.05
Interest on investments	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	47,013.91
Total revenue	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	705,626.96
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-
Total cash available	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	24,675,865.79
Expenditures:												
Principal	-	-	2,335,000.00	-	-	-	-	-	498,500.00	-	-	-
Interest	-	-	545,200.00	-	-	-	-	-	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	500.00	-	-	-	-
Arena Maint. & Repair	-	-	3,801.12	83,916.65	-	-	27,322.61	-	-	1,004.84	-	32,965.41
Transfer/Visitors Fac Fd	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	680,845.00
Transfer to Gen Fd - Admin Svc Chrg	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	6,717.00
Administrative Costs	-	-	270.84	-	-	-	-	-	-	-	-	-
Total expenditures	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	720,527.41
Cash balance	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	23,955,338.38

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

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning cash balance	23,955,338.38	23,851,529.38	23,747,720.38	23,643,911.38	20,601,602.38	20,497,793.38	20,393,984.38	20,290,175.38	20,186,366.38	20,082,557.38	19,978,748.38	19,874,939.38
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	24,557,005.05	24,453,196.05	24,349,387.05	24,245,578.05	21,203,269.05	21,099,460.05	20,995,651.05	20,891,842.05	20,788,033.05	20,684,224.05	20,580,415.05	20,476,606.05
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	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	705,475.67
Cash balance	23,851,529.38	23,747,720.38	23,643,911.38	20,601,602.38	20,497,793.38	20,393,984.38	20,290,175.38	20,186,366.38	20,082,557.38	19,978,748.38	19,874,939.38	19,771,130.38

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)
June 1, 2018 - May 31, 2019

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning cash 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
Revenue:												
Sales Taxes Received ^	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	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	30,727.84
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	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	30,727.84
Total cash available	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	15,697,446.06
Expenditures:												
Baseball Stadium - 13826	-	-	-	25,233.25	-	-	-	-	-	-	36,579.75	-
Economic Develop (CCREDC)- 14700	-	31,250.00	-	-	-	-	-	-	31,250.00	-	-	31,250.00
Affordable Housing - 15000	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	(4,167.70)
Major Bus Incentive Prj - 15010	38,545.45	-	-	-	-	-	-	-	-	-	-	25,900.00
Small Business Projects - 15020	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	4,515.40
BJD - Administration - 15030	-	-	295.84	-	-	323.08	1,437.34	159.00	-	-	44.81	19.95
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	5,488.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00
Habitat for Humanity - 15041	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	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	63,007.65
Cash & Accounts Receivables Balance	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	15,634,438.41

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

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning cash balance	15,634,438.41	15,528,887.50	15,423,336.58	15,317,785.67	15,212,234.76	15,106,683.84	15,001,132.93	14,895,582.02	14,790,031.10	14,684,480.19	14,578,929.28	14,473,378.36
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	15,642,771.74	15,537,220.83	15,431,669.92	15,326,119.00	15,220,568.09	15,115,017.18	15,009,466.26	14,903,915.35	14,798,364.44	14,692,813.52	14,587,262.61	14,481,711.70
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	15,528,887.50	15,423,336.58	15,317,785.67	15,212,234.76	15,106,683.84	15,001,132.93	14,895,582.02	14,790,031.10	14,684,480.19	14,578,929.28	14,473,378.36	14,367,827.45

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