

CORPUS CHRISTI B CORP (FUND-1145)
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	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
Revenue:												
Sales Taxes Received	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	658,613.06
Interest on investments	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	7,368.66
Total revenue	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	665,981.72
Total cash available	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	4,422,925.58
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	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	4,637.00
Cash balance	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	4,418,288.58

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	4,418,288.58	4,662,526.65	4,906,764.72	5,151,002.79	5,395,240.86	5,389,353.93	5,383,467.00	5,377,580.07	5,371,693.14	5,365,806.21	5,359,919.28	5,354,032.35
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	5,001,871.91	5,246,109.98	5,490,348.05	5,734,586.12	5,978,824.19	5,972,937.26	5,967,050.33	5,961,163.40	5,955,276.47	5,949,389.54	5,943,502.61	5,937,615.68
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	250,125.00
Total expenditures	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	589,470.26
Cash balance	4,662,526.65	4,906,764.72	5,151,002.79	5,395,240.86	5,389,353.93	5,383,467.00	5,377,580.07	5,371,693.14	5,365,806.21	5,359,919.28	5,354,032.35	5,348,145.42