

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

	August	September	October	November	December	January	February	March	April	May	June	July
Beginning cash balance	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	43,571,697.27
Revenue:												
Sales Taxes Received ^	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	614,552.05	600,989.20
Interest on investments	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	82,811.16	81,434.38
Total revenue	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	697,363.21	682,423.58
Transfer from CIP	-	-	-	-	-	-	-	-	-	-	-	-
Total cash available	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	43,578,849.27	44,254,120.85
Expenditures:												
Principal	-	-	-	-	-	-	2,095,000.00	-	-	-	-	-
Interest	402,809.38	-	-	-	-	-	402,809.38	-	-	-	-	-
Paying agent fees	-	500.00	-	-	-	-	-	-	-	-	-	500.00
Administrative Costs	270.84	-	-	-	-	-	-	-	-	-	-	-
Transfer to Gen Fd - Admin Svc Chrg	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	7,152.00	7,152.00
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	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	7,152.00	7,652.00
Cash balance	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	43,571,697.27	44,246,468.85

CASH FLOW STATEMENT (ESTIMATES)
August 1, 2019 - July 31, 2020

	August	September	October	November	December	January	February	March	April	May	June	July
Beginning cash balance	44,246,468.85	44,858,900.52	45,120,897.80	45,733,329.47	46,345,761.14	46,958,192.80	47,570,624.47	48,183,056.14	48,795,487.80	49,407,919.47	50,020,351.14	50,632,782.80
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	44,867,302.18	45,479,733.85	45,741,731.14	46,354,162.80	46,966,594.47	47,579,026.14	48,191,457.80	48,803,889.47	49,416,321.14	50,028,752.80	50,641,184.47	51,253,616.14
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	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	8,401.67	8,401.67
Cash balance	44,858,900.52	45,120,897.80	45,733,329.47	46,345,761.14	46,958,192.80	47,570,624.47	48,183,056.14	48,795,487.80	49,407,919.47	50,020,351.14	50,632,782.80	51,245,214.47

3271 - Seawall Sys CIP - encumbrance balance as of June 30, 2019 is \$722,783.20
3272 - Seawall Sys CIP - encumbrance balance as of June 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)
August 1, 2018 - July 31, 2019

	August	September	October	November	December	January	February	March	April	May	June	July
Beginning cash balance	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	23,928,584.90
Revenue:												
Sales Taxes Received ^	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	614,552.05	600,989.20
Interest on investments	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	46,256.47	44,721.91
Total revenue	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	660,808.52	645,711.11
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-
Total cash available	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	24,616,146.90	24,574,296.01
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	680,845.00	680,845.00	680,845.00	680,845.00	680,845.00	680,845.00	680,845.00	680,845.00	680,845.00	680,845.00
Transfer to Gen Fd - Admin Svc Chrg	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	6,717.00	6,717.00
Administrative Costs	270.84	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	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	687,562.00	687,562.00
Cash balance	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	23,928,584.90	23,886,734.01

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

	August	September	October	November	December	January	February	March	April	May	June	July
Beginning cash balance	23,886,734.01	23,782,925.01	20,740,616.01	20,636,807.01	20,532,998.01	20,429,189.01	20,325,380.01	20,221,571.01	20,117,762.01	20,013,953.01	19,910,144.01	19,806,335.01
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	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	24,488,400.68	24,384,591.68	21,342,282.68	21,238,473.68	21,134,664.68	21,030,855.68	20,927,046.68	20,823,237.68	20,719,428.68	20,615,619.68	20,511,810.68	20,408,001.68
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	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	705,475.67	705,475.67
Cash balance	23,782,925.01	20,740,616.01	20,636,807.01	20,532,998.01	20,429,189.01	20,325,380.01	20,221,571.01	20,117,762.01	20,013,953.01	19,910,144.01	19,806,335.01	19,702,526.01

3274 - Arena Type A CIP - encumbrance balance as of June 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)
August 1, 2018 - July 31, 2019

	August	September	October	November	December	January	February	March	April	May	June	July
Beginning cash balance	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	15,491,926.67
Revenue:												
Sales Taxes Received ^	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	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	30,196.96	28,954.01
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	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	30,196.96	28,954.01
Total cash available	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	15,664,635.37	15,520,880.68
Expenditures:												
Baseball Stadium - 13826	-	25,233.25	-	-	-	-	-	-	36,579.75	-	-	-
Economic Develop (CCREDC)- 14700	-	-	-	-	-	-	31,250.00	-	-	31,250.00	-	-
Affordable Housing - 15000	-	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)	60,000.00	1,500.23
Major Bus Incentive Prj - 15010	-	-	-	-	-	-	-	-	-	25,900.00	53,000.00	-
Small Business Projects - 15020	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	51,500.18	185,121.12
BJD - Administration - 15030	295.84	-	-	323.08	1,437.34	159.00	-	-	44.81	19.95	461.00	-
CC - City Reimbursement - 15042	-	3,316.63	-	-	-	-	2,320.25	-	2,546.45	-	2,257.52	-
Transfer to Gen Fd - Admin Svc Chrg	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	5,490.00	5,490.00
Habitat for Humanity - 15041	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	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	172,708.70	192,111.35
Cash balance	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	15,491,926.67	15,328,769.33

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

	August	September	October	November	December	January	February	March	April	May	June	July
Beginning cash balance	15,328,769.33	15,223,218.42	15,117,667.50	15,012,116.59	14,906,565.68	14,801,014.76	14,695,463.85	14,589,912.94	14,484,362.02	14,378,811.11	14,273,260.20	14,167,709.28
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	15,337,102.66	15,231,551.75	15,126,000.84	15,020,449.92	14,914,899.01	14,809,348.10	14,703,797.18	14,598,246.27	14,492,695.36	14,387,144.44	14,281,593.53	14,176,042.62
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 balance	15,223,218.42	15,117,667.50	15,012,116.59	14,906,565.68	14,801,014.76	14,695,463.85	14,589,912.94	14,484,362.02	14,378,811.11	14,273,260.20	14,167,709.28	14,062,158.37

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