

**CORPUS CHRISTI B CORP (FUND-1145)**  
**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            | 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 | 5,036,635.49 |
| Revenue:                          |              |              |              |              |              |              |              |              |              |              |              |              |
| Sales Taxes Received              | 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   | 614,552.05   | 600,989.20   |
| Interest on investments           | 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     | 8,521.86     | 9,413.34     |
| Total revenue                     | 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   | 623,073.91   | 610,402.54   |
| Total cash available              | 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 | 5,041,362.49 | 5,647,038.03 |
| Expenditures:                     |              |              |              |              |              |              |              |              |              |              |              |              |
| Affordable Housing - 15000        | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| BJD - Administration - 15030      | 25.00        | -            | -            | -            | -            | -            | -            | -            | -            | -            | 90.00        | -            |
| 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     | 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     | 4,727.00     | 4,637.00     |
| Cash balance                      | 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 | 5,036,635.49 | 5,642,401.03 |

**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            | 5,642,401.03 | 5,886,639.10 | 6,130,877.17 | 6,124,990.24 | 6,119,103.31 | 6,113,216.38 | 6,107,329.45 | 6,101,442.52 | 6,095,555.59 | 6,089,668.66 | 6,083,781.73 | 6,077,894.80 |
| 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           | 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              | 6,225,984.36 | 6,470,222.43 | 6,714,460.50 | 6,708,573.57 | 6,702,686.64 | 6,696,799.71 | 6,690,912.78 | 6,685,025.85 | 6,679,138.92 | 6,673,251.99 | 6,667,365.06 | 6,661,478.13 |
| 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   | 250,125.00   | 250,125.00   |
| Total expenditures                | 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   | 589,470.26   | 589,470.26   |
| Cash balance                      | 5,886,639.10 | 6,130,877.17 | 6,124,990.24 | 6,119,103.31 | 6,113,216.38 | 6,107,329.45 | 6,101,442.52 | 6,095,555.59 | 6,089,668.66 | 6,083,781.73 | 6,077,894.80 | 6,072,007.87 |