

CORPUS CHRISTI B CORP (FUND-1145)
CASH FLOW STATEMENT (ACTUALS)
October 1, 2018 - September 30, 2019

	October	November	December	January	February	March	April	May	June	July	August	Unaudited September
Beginning cash balance	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	6,341,650.44
Revenue:												
Sales Taxes Received	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	693,651.68	656,104.28
Interest on investments	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	10,346.11	10,583.96
Total revenue	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	703,997.79	666,688.24
Total cash available	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	6,346,398.82	7,008,338.68
Expenditures:												
Affordable Housing - 15000	-	-	-	-	-	-	-	-	-	-	-	-
BJD - Administration - 15030	-	-	-	-	-	-	-	-	90.00	-	111.38	-
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	4,637.00	4,637.00
Transf to Street CIP Fund - 60250	-	-	3,001,500.00	-	-	-	-	-	-	-	-	-
Total expenditures	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	4,748.38	4,637.00
Cash balance	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	6,341,650.44	7,003,701.68

CASH FLOW STATEMENT (ESTIMATES)
October 1, 2019 - September 30, 2020

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning cash balance	7,003,701.68	6,966,723.35	6,929,745.02	6,892,766.69	6,855,788.36	6,818,810.03	6,781,831.70	6,744,853.37	6,707,875.04	6,670,896.71	6,633,918.38	6,596,940.05
Revenue:												
Sales Taxes Received	638,218.92	638,218.92	638,218.92	638,218.92	638,218.92	638,218.92	638,218.92	638,218.92	638,218.92	638,218.92	638,218.92	638,218.92
Interest on investments	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
Total revenue	642,385.59	642,385.59	642,385.59	642,385.59	642,385.59	642,385.59	642,385.59	642,385.59	642,385.59	642,385.59	642,385.59	642,385.59
Total cash available	7,646,087.27	7,609,108.94	7,572,130.61	7,535,152.28	7,498,173.95	7,461,195.62	7,424,217.29	7,387,238.96	7,350,260.63	7,313,282.30	7,276,303.97	7,239,325.64
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	-	-	-	-	-	-	-	-	-	-	-	-
Admin Svc Chg Econ Dev - 60010	7,405.58	7,405.58	7,405.58	7,405.58	7,405.58	7,405.58	7,405.58	7,405.58	7,405.58	7,405.58	7,405.58	7,405.58
Transf to Street CIP Fund - 60250	629,041.67	629,041.67	629,041.67	629,041.67	629,041.67	629,041.67	629,041.67	629,041.67	629,041.67	629,041.67	629,041.67	629,041.67
Total expenditures	679,363.92	679,363.92	679,363.92	679,363.92	679,363.92	679,363.92	679,363.92	679,363.92	679,363.92	679,363.92	679,363.92	679,363.92
Cash balance	6,966,723.35	6,929,745.02	6,892,766.69	6,855,788.36	6,818,810.03	6,781,831.70	6,744,853.37	6,707,875.04	6,670,896.71	6,633,918.38	6,596,940.05	6,559,961.72