

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

	November	December	January	February	March	April	May	June	July	August	Unaudited September	October
Beginning cash balance	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	45,014,100.47	45,387,745.11
Revenue:												
Sales Taxes Received ^	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	693,651.68	656,104.28	620,695.55
Interest on investments	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	81,131.94	75,126.74	82,221.66
Total revenue	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	774,783.62	731,231.02	702,917.21
Transfer from CIP	-	-	-	-	-	-	-	-	-	-	-	-
Total cash available	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	45,021,252.47	45,745,331.49	46,090,662.32
Expenditures:												
Principal	-	-	-	2,095,000.00	-	-	-	-	-	-	-	-
Interest	-	-	-	402,809.38	-	-	-	-	-	-	350,434.38	-
Paying agent fees	-	-	-	-	-	-	-	-	500.00	-	-	-
Administrative Costs	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Gen Fd - Admin Svc Chrg	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	7,152.00	7,152.00	9,373.00
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	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	7,152.00	357,586.38	9,373.00
Cash balance	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	45,014,100.47	45,387,745.11	46,081,289.32

CASH FLOW STATEMENT (ESTIMATES)
November 1, 2019 - October 31, 2020

	November	December	January	February	March	April	May	June	July	August	September	October
Beginning cash balance	46,081,289.32	46,755,548.24	41,193,407.16	41,867,666.08	42,541,925.00	40,664,749.54	41,339,008.46	42,013,267.38	42,687,526.30	43,361,785.22	44,036,044.14	44,709,303.06
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	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67
Total revenue	684,885.59	684,885.59	684,885.59	684,885.59	684,885.59	684,885.59	684,885.59	684,885.59	684,885.59	684,885.59	684,885.59	684,885.59
Total cash available	46,766,174.91	47,440,433.83	41,878,292.75	42,552,551.67	43,226,810.59	41,349,635.13	42,023,894.05	42,698,152.97	43,372,411.89	44,046,670.81	44,720,929.73	45,394,188.65
Expenditures:												
Principal	-	-	-	-	2,200,000.00	-	-	-	-	-	-	-
Interest	-	-	-	-	350,434.38	-	-	-	-	-	-	295,434.38
Paying agent fees	-	-	-	-	1,000.00	-	-	-	-	-	1,000.00	1,000.00
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	9,376.67	9,376.67	9,376.67	9,376.67	9,376.67	9,376.67	9,376.67	9,376.67	9,376.67	9,376.67	9,376.67	9,376.67
Transfer to Seawall CIP	-	6,236,400.00	-	-	-	-	-	-	-	-	-	-
Total expenditures	10,626.67	6,247,026.67	10,626.67	10,626.67	2,562,061.05	10,626.67	10,626.67	10,626.67	10,626.67	10,626.67	11,626.67	307,061.05
Cash balance	46,755,548.24	41,193,407.16	41,867,666.08	42,541,925.00	40,664,749.54	41,339,008.46	42,013,267.38	42,687,526.30	43,361,785.22	44,036,044.14	44,709,303.06	45,087,127.60

3271 - Seawall Sys CIP - encumbrance balance as of October 31, 2019 is \$702,519.42

3272 - Seawall Sys CIP - encumbrance balance as of October 31, 2019 is \$0.00

^ 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)

November 1, 2018 - October 31, 2019

	November	December	January	February	March	April	May	June	July	August	Unaudited September	October
Beginning cash balance	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	23,936,623.28	20,990,076.83
Revenue:												
Sales Taxes Received ^	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	693,651.68	656,104.28	620,695.55
Interest on investments	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	43,799.59	39,949.27	38,205.12
Sale Property/clean energy credits	-	-	-	-	-	-	-	-	-	-	-	33,127.26
Total revenue	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	737,451.27	696,053.55	692,027.93
Transf from other Fd - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-
Total cash available	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	24,624,185.28	24,632,676.83	21,682,104.76
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	2,440,000.00	-
Interest	-	-	-	498,500.00	-	-	-	-	-	-	498,500.00	-
Paying agent fees	-	-	500.00	-	-	-	-	-	-	-	-	-
Arena Maint. & Repair	-	27,322.61	-	-	1,004.84	-	32,965.41	-	-	-	16,571.00	-
Transfer/Visitors Fac Fd	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	680,812.00	810,001.00
Transfer to Gen Fd - Admin Svc Chrg	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	6,717.00	6,717.00	8,651.00
Administrative Costs	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	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	687,562.00	3,642,600.00	818,652.00
Cash balance	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	23,936,623.28	20,990,076.83	20,863,452.76

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ARENA FUND)

CASH FLOW STATEMENT (ESTIMATES)

November 1, 2019 - October 31, 2020

	November	December	January	February	March	April	May	June	July	August	September	October
Beginning cash balance	20,863,452.76	20,690,107.59	20,516,762.42	20,343,417.25	20,170,072.08	19,558,226.91	19,384,881.74	19,211,536.57	19,038,191.40	18,864,846.23	18,691,501.06	15,514,655.89
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	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total revenue	663,218.92	663,218.92	663,218.92	663,218.92	663,218.92	663,218.92	663,218.92	663,218.92	663,218.92	663,218.92	663,218.92	663,218.92
Total cash available	21,526,671.68	21,353,326.51	21,179,981.34	21,006,636.17	20,833,291.00	20,221,445.83	20,048,100.66	19,874,755.49	19,701,410.32	19,528,065.15	19,354,719.98	16,177,874.81
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	2,565,000.00	-
Interest	-	-	-	-	437,500.00	-	-	-	-	-	437,500.00	-
Paying agent fees	-	-	-	-	1,000.00	-	-	-	-	-	1,000.00	-
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	809,998.25	809,998.25	809,998.25	809,998.25	809,998.25	809,998.25	809,998.25	809,998.25	809,998.25	809,998.25	809,998.25	809,998.25
Transfer to Gen Fd - Admin Svc Chrg	8,649.17	8,649.17	8,649.17	8,649.17	8,649.17	8,649.17	8,649.17	8,649.17	8,649.17	8,649.17	8,649.17	8,649.17
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	836,564.09	836,564.09	836,564.09	836,564.09	1,275,064.09	836,564.09	836,564.09	836,564.09	836,564.09	836,564.09	3,840,064.09	836,564.09
Cash balance	20,690,107.59	20,516,762.42	20,343,417.25	20,170,072.08	19,558,226.91	19,384,881.74	19,211,536.57	19,038,191.40	18,864,846.23	18,691,501.06	15,514,655.89	15,341,310.72

3274 - Arena Type A CIP - encumbrance balance as of October 31, 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)

November 1, 2018 - October 31, 2019

	November	December	January	February	March	April	May	June	July	August	Unaudited September	October
Beginning cash balance	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	15,254,044.32	15,144,837.25
Revenue:												
Sales Taxes Received ^	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	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	28,107.39	25,458.39	27,483.36
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	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	28,107.39	25,458.39	27,483.36
Total cash available	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	15,356,876.72	15,279,502.71	15,172,320.61
Expenditures:												
Baseball Stadium - 13826	-	-	-	-	-	36,579.75	-	-	-	-	27,544.59	-
Economic Develop (CCREDC)- 14700	-	-	-	31,250.00	-	-	31,250.00	-	-	31,250.00	31,250.00	-
Affordable Housing - 15000	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	(13,000.10)	10,666.88	(2,499.85)
Major Bus Incentive Prj - 15010	-	-	-	-	-	-	25,900.00	53,000.00	-	25,000.00	-	-
Small Business Projects - 15020	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	53,981.12	56,285.06	(626.45)
BJD - Administration - 15030	323.08	1,437.34	159.00	-	-	44.81	19.95	461.00	-	111.38	770.72	297.72
CC - City Reimbursement - 15042	-	-	-	2,320.25	-	2,546.45	-	2,257.52	-	-	2,658.21	-
Transfer to Gen Fd - Admin Svc Chrg	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	5,490.00	5,490.00	6,542.00
Reserve Appropriation	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	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	102,832.40	134,665.46	3,713.42
Cash balance	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	15,254,044.32	15,144,837.25	15,168,607.19

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ECONOMIC DEVELOPMENT FUND)

CASH FLOW STATEMENT (ESTIMATES)

November 1, 2019 - October 31, 2020

	November	December	January	February	March	April	May	June	July	August	September	October
Beginning cash balance	15,168,607.19	14,845,309.84	14,522,012.49	14,198,715.14	13,875,417.80	13,552,120.46	13,228,823.12	12,905,525.78	12,582,228.44	12,258,931.10	11,935,633.76	11,612,336.42
Revenue:												
Sales Taxes Received	-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments	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
Total revenue	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
Total cash available	15,185,273.86	14,861,976.51	14,538,679.16	14,215,381.81	13,892,084.47	13,568,787.13	13,245,489.79	12,922,192.45	12,598,895.11	12,275,597.77	11,952,300.43	11,629,003.09
Expenditures:												
Baseball Stadium	5,591.67	5,591.67	5,591.67	5,591.67	5,591.67	5,591.67	5,591.67	5,591.67	5,591.67	5,591.67	5,591.67	5,591.67
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	17,387.50	17,387.50	17,387.50	17,387.50	17,387.50	17,387.50	17,387.50	17,387.50	17,387.50	17,387.50	17,387.50	17,387.50
Major Bus Incentive	196,333.34	196,333.34	196,333.34	196,333.33	196,333.33	196,333.33	196,333.33	196,333.33	196,333.33	196,333.33	196,333.33	196,333.33
Small business Projects	50,291.67	50,291.67	50,291.67	50,291.67	50,291.67	50,291.67	50,291.67	50,291.67	50,291.67	50,291.67	50,291.67	50,291.67
Other	-	-	-	-	-	-	-	-	-	-	-	-
CC - City Reimbursement	132.25	132.25	132.25	132.25	132.25	132.25	132.25	132.25	132.25	132.25	132.25	132.25
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	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00	6,542.00
Reserve Appropriation	52,018.92	52,018.92	52,018.92	52,018.92	52,018.92	52,018.92	52,018.92	52,018.92	52,018.92	52,018.92	52,018.92	52,018.92
Total expenditures	339,964.02	339,964.02	339,964.02	339,964.01	339,964.01	339,964.01	339,964.01	339,964.01	339,964.01	339,964.01	339,964.01	339,964.01
Cash balance	14,845,309.84	14,522,012.49	14,198,715.14	13,875,417.80	13,552,120.46	13,228,823.12	12,905,525.78	12,582,228.44	12,258,931.10	11,935,633.76	11,612,336.42	11,289,039.08

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