CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (SEAWALL IMPROVEMENT FUND - 1120)
CASH FLOW STATEMENT (ACTUALS)
April 1, 2015 - March 31, 2016

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning cash balance	15,897,402.10	16,452,609.62	17,131,513.02	17,688,914.67	18,229,174.33	18,383,458.67	18,983,662.01	19,508,851.44	20,124,935.96	20,641,459.97	21,159,926.98	19,494,008.96
Revenue:												
Sales Taxes Received ^	550,913.24	673,986.03	554,128.13	536,170.73	669,001.90	579,014.44	527,298.20	613,847.53	513,665.00	515,427.72	707,606.99	435,543.21
Interest on investments	4,817.40	4,917.37	3,683.79	4,278.52	4,291.82	21,990.68	606.15	4,951.91	5,573.93	7,330.36	8,199.29	8,319.57
Total revenue	555,730.64	678,903.40	557,811.92	540,449.25	673,293.72	601,005.12	527,904.35	618,799.44	519,238.93	522,758.08	715,806.28	443,862.78
Total cash available	16,453,132.74	17,131,513.02	17,689,324.94	18,229,363.92	18,902,468.05	18,984,463.79	19,511,566.36	20,127,650.88	20,644,174.89	21,164,218.05	21,875,733.26	19,937,871.74
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	1,860,000.00	-
Interest	-	-	-	-	519,009.38	-	-	-	-	-	519,009.38	-
Paying agent fees	500.00	-	-	-	-	500.00	-	-	-	-	-	-
Administrative Costs	23.12	-	410.27	189.59	-	301.78	-	-	-	1,576.15	-	-
Administrative Service Chgs							2,714.92	2,714.92	2,714.92	2,714.92	2,714.92	2,714.92
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	523.12	-	410.27	189.59	519,009.38	801.78	2,714.92	2,714.92	2,714.92	4,291.07	2,381,724.30	2,714.92
Cash balance	16,452,609.62	17,131,513.02	17,688,914.67	18,229,174.33	18,383,458.67	18,983,662.01	19,508,851.44	20,124,935.96	20,641,459.97	21,159,926.98	19,494,008.96	19,935,156.82

CASH FLOW STATEMENT (ESTIMATES)
April 1, 2016 - March 31, 2017

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning cash balance	19,935,156.82	20,555,310.90	21,178,179.90	21,801,048.90	22,423,917.90	23,046,786.90	23,669,655.90	24,292,524.90	24,915,393.90	25,538,262.90	26,161,131.90	26,784,000.90
Revenue:												
Sales Taxes Received	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00
Interest on investments	4,213.00	4,213.00	4,213.00	4,213.00	4,213.00	4,213.00	4,213.00	4,213.00	4,213.00	4,213.00	4,213.00	4,213.00
Total revenue	624,119.00	624,119.00	624,119.00	624,119.00	624,119.00	624,119.00	624,119.00	624,119.00	624,119.00	624,119.00	624,119.00	624,119.00
Total cash available	20,559,275.82	21,179,429.90	21,802,298.90	22,425,167.90	23,048,036.90	23,670,905.90	24,293,774.90	24,916,643.90	25,539,512.90	26,162,381.90	26,785,250.90	27,408,119.90
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	-	1,935,000.00
Interest	-	-	-	-	-	481,809.38	-	-	-	-	-	481,809.38
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
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to General Fund	2,714.92	2,714.92	2,714.92	2,714.92	2,714.92	2,714.92	2,714.92	2,714.92	2,714.92	2,714.92	2,714.92	2,714.92
Transfer to Seawall CIP	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	3,964.92	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
Cash balance	20,555,310.90	21,178,179.90	21,801,048.90	22,423,917.90	23,046,786.90	23,669,655.90	24,292,524.90	24,915,393.90	25,538,262.90	26,161,131.90	26,784,000.90	27,406,869.90

^ 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)
April 1, 2015 - March 31, 2016

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning cash balance	19,761,550.83	20,212,777.27	20,784,375.28	21,208,297.78	21,645,494.79	19,471,278.72	19,958,345.45	20,378,614.79	20,890,091.17	21,301,998.19	21,715,370.87	21,690,648.55
Revenue:												
Sales Taxes Received ^	550,913.24	673,986.03	554,128.13	536,170.73	669,001.90	579,014.44	527,298.20	613,847.53	513,665.00	515,427.72	707,606.99	435,543.21
Interest on investments	4,250.45	4,316.11	4,469.26	5,130.00	5,096.16	17,849.53	514.97	5,172.68	5,785.85	7,564.94	8,414.52	9,257.05
Accrued Interest	-	-	-	-	-	-	-	-	-	-	-	-
Bond Premium	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Claim Settlements	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	555,163.69	678,302.14	558,597.39	541,300.73	674,098.06	596,863.97	527,813.17	619,020.21	519,450.85	522,992.66	716,021.51	444,800.26
Total cash available	20,316,714.52	20,891,079.41	21,342,972.67	21,749,598.51	22,319,592.85	20,068,142.69	20,486,158.62	20,997,635.00	21,409,542.02	21,824,990.85	22,431,392.38	22,135,448.81
Expenditures:												
Principal	-	-	-	-	2,080,000.00	-	-	-	-	-	-	-
Interest	-	-	-	-	664,400.00	-	-	-	-	-	633,200.00	-
Bond Issuance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	-	-	500.00	-	-
Arena Maint. & Repair	-	2,790.00	30,350.49	-	-	5,581.33	-	-	-	-	-	-
Transfer to Escrow	-	-	-	-	-	-	-	-	-	-	-	-
Transfer/Visitors Fac Fd	103,914.13	103,914.13	103,914.13	103,914.13	103,914.13	103,914.13	105,290.58	105,290.58	105,290.58	105,290.58	105,290.58	281,790.58 *
Administrative Service Chgs	-	-	-	-	-	-	2,253.25	2,253.25	2,253.25	2,253.25	2,253.25	2,253.25
Transfer to Arena CIP	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Costs	23.12	0.00	410.27	189.59	0.00	301.78	-	-	-	1,576.15	-	-
Total expenditures	103,937.25	106,704.13	134,674.89	104,103.72	2,848,314.13	109,797.24	107,543.83	107,543.83	107,543.83	109,619.98	740,743.83	284,043.83
Cash balance	20,212,777.27	20,784,375.28	21,208,297.78	21,645,494.79	19,471,278.72	19,958,345.45	20,378,614.79	20,890,091.17	21,301,998.19	21,715,370.87	21,690,648.55	21,851,404.98

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ARENA FUND)
CASH FLOW STATEMENT (ESTIMATES)
April 1, 2016 - March 31, 2017

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning cash balance	21,851,404.98	22,348,580.48	22,845,755.98	23,342,931.48	23,840,106.98	24,337,282.48	22,046,257.98	22,543,433.48	23,040,608.98	23,537,784.48	24,034,959.98	24,532,135.48
Revenue:												
Sales Taxes Received	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00
Interest on investments	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00
Total revenue	622,636.00	622,636.00	622,636.00	622,636.00	622,636.00	622,636.00	622,636.00	622,636.00	622,636.00	622,636.00	622,636.00	622,636.00
Total cash available	22,474,040.98	22,971,216.48	23,468,391.98	23,965,567.48	24,462,742.98	24,959,918.48	22,668,893.98	23,166,069.48	23,663,244.98	24,160,420.48	24,657,595.98	25,154,771.48
Expenditures:												
Principal	-	-	-	-	-	2,155,000.00	-	-	-	-	-	-
Interest	-	-	-	-	-	633,200.00	-	-	-	-	-	590,100.00
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 to General Fund	2,253.25	2,253.25	2,253.25	2,253.25	2,253.25	2,253.25	2,253.25	2,253.25	2,253.25	2,253.25	2,253.25	2,253.25
Transfer/Visitors Fac Fd	105,290.58	105,290.58	105,290.58	105,290.58	105,290.58	105,290.58	105,290.58	105,290.58	105,290.58	105,290.58	105,290.58	105,290.58
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	125,460.50	125,460.50	125,460.50	125,460.50	125,460.50	2,913,660.50	125,460.50	125,460.50	125,460.50	125,460.50	125,460.50	715,560.50
Cash balance	22,348,580.48	22,845,755.98	23,342,931.48	23,840,106.98	24,337,282.48	22,046,257.98	22,543,433.48	23,040,608.98	23,537,784.48	24,034,959.98	24,532,135.48	24,439,210.98

^ The last date to collect one-eighth of one percent sales tax is September 1, 2025.
* Additional transfer for Security equipment, Ordinance 030785.

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CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ECONOMIC DEVELOPMENT FUND - 1140)
CASH FLOW STATEMENT (ACTUALS)
April 1, 2015 - March 31, 2016

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning cash balance	10,555,772.38	10,635,383.33	11,198,508.22	11,360,430.84	11,804,203.11	10,443,586.76	8,026,588.62	8,551,444.54	9,059,379.01	9,205,229.38	9,683,767.86	10,240,421.20
Revenue:												
Sales Taxes Received ^	550,913.24	673,986.02	554,128.14	536,170.73	669,001.90	579,014.44	527,298.20	613,847.53	513,665.00	515,427.72	707,606.99	435,543.21
Interest on investments	2,270.41	2,214.36	2,396.05	2,735.10	2,766.05	5,151.00	(221.28)	2,163.44	2,494.53	3,249.28	3,730.82	4,345.78
Accrued Interest	-	-	-	-	-	-	-	-	-	-	-	-
Bond Premium	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	100,000.00	-	-	-	-	-	-	-
Total revenue	553,183.65	676,200.38	556,524.19	538,905.83	771,767.95	584,165.44	527,076.92	616,010.97	516,159.53	518,677.00	711,337.81	439,888.99
Total cash available	11,108,956.03	11,311,583.71	11,755,032.41	11,899,336.67	12,575,971.06	11,027,752.20	8,553,665.54	9,167,455.51	9,575,538.54	9,723,906.38	10,395,105.67	10,680,310.19
Expenditures:												
Principal	-	-	-	-	1,920,000.00	-	-	-	-	-	-	-
Interest	-	-	-	-	131,175.00	-	-	-	-	-	102,375.00	-
Bond Issuance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Escrow	-	-	-	-	-	-	-	-	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	-	-	500.00	-	-
Baseball Stadium - 13826	-	38,822.67	-	-	-	-	-	-	-	-	-	-
Affordable Housing - 15000	40,000.00	60,000.00	(24,165.75)	(6,500.34)	40,000.00	57,510.00	-	10,000.00	335,000.10	11,124.66	20,000.00	10,000.00
Major Bus Incentive Prj - 15010	367,710.00	-	364,000.00	32,947.20	26,520.00	2,802,600.00	-	77,627.08	-	-	-	494,358.07
Small Business Projects - 15020	65,839.59	13,512.82	54,357.02	68,497.11	14,689.30	138,951.80	-	18,228.42	33,088.06	24,716.71	30,088.47	18,013.96
BJD - Administration - 15030	23.11	740.00	410.30	189.59	-	2,101.78	-	-	-	1,576.15	-	-
Administrative Service Chgs	-	-	-	-	-	-	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00
Total expenditures	473,572.70	113,075.49	394,601.57	95,133.56	2,132,384.30	3,001,163.58	2,221.00	108,076.50	370,309.16	40,138.52	154,684.47	524,593.03
Cash balance	10,635,383.33	11,198,508.22	11,360,430.84	11,804,203.11	10,443,586.76	8,026,588.62	8,551,444.54	9,059,379.01	9,205,229.38	9,683,767.86	10,240,421.20	10,155,717.16

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ECONOMIC DEVELOPMENT FUND)
CASH FLOW STATEMENT (ESTIMATES)
April 1, 2016 - March 31, 2017

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning cash balance	10,155,717.16	10,334,468.12	10,513,219.08	10,691,970.04	10,870,721.00	11,049,471.96	9,130,847.92	9,309,598.87	9,488,349.83	9,667,100.79	9,845,851.75	10,024,602.71
Revenue:												
Sales Taxes Received	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00
Interest on investments	1,604.00	1,604.00	1,604.00	1,604.00	1,604.00	1,604.00	1,604.00	1,604.00	1,604.00	1,604.00	1,604.00	1,604.00
Total revenue	621,510.00	621,510.00	621,510.00	621,510.00	621,510.00	621,510.00	621,510.00	621,510.00	621,510.00	621,510.00	621,510.00	621,510.00
Total cash available	10,777,227.16	10,955,978.12	11,134,729.08	11,313,480.04	11,492,231.00	11,670,981.96	9,752,357.92	9,931,108.87	10,109,859.83	10,288,610.79	10,467,361.75	10,646,112.71
Expenditures:												
Principal	-	-	-	-	-	1,995,000.00	-	-	-	-	-	-
Interest	-	-	-	-	-	102,375.00	-	-	-	-	-	52,500.00
Paying agent fees	-	-	-	-	-	-	-	-	-	-	-	-
Baseball Stadium	9,241.46	9,241.46	9,241.46	9,241.46	9,241.46	9,241.46	9,241.46	9,241.46	9,241.46	9,241.46	9,241.46	9,241.46
Affordable Housing	54,437.25	54,437.25	54,437.25	54,437.25	54,437.25	54,437.25	54,437.25	54,437.25	54,437.25	54,437.25	54,437.25	54,437.25
Major Bus Incentive	309,496.17	309,496.17	309,496.17	309,496.17	309,496.17	309,496.17	309,496.17	309,496.17	309,496.17	309,496.17	309,496.17	309,496.17
Small business Projects	66,113.17	66,113.17	66,113.17	66,113.17	66,113.17	66,113.17	66,113.17	66,113.17	66,113.17	66,113.17	66,113.17	66,113.17
Transfer to General Fund	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00
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
Total expenditures	442,759.04	442,759.04	442,759.04	442,759.04	442,759.04	2,540,134.04	442,759.04	442,759.04	442,759.04	442,759.04	442,759.04	495,259.04
Cash balance	10,334,468.12	10,513,219.08	10,691,970.04	10,870,721.00	11,049,471.96	9,130,847.92	9,309,598.87	9,488,349.83	9,667,100.79	9,845,851.75	10,024,602.71	10,150,853.67

^ The last date to collect one-eighth of one percent sales tax is September 1, 2017.