

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (SEAWALL IMPROVEMENT FUND - 1120)

CASH FLOW STATEMENT (ACTUALS)

June 1, 2016 - May 31, 2017

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning cash balance	21,081,928.49	21,595,164.51	22,111,679.80	22,262,312.87	22,804,176.16	38,454,612.50	39,073,266.12	39,610,737.19	40,132,724.67	38,407,178.88	38,927,564.21	39,437,577.64
Revenue:												
Sales Taxes Received ^	506,793.99	509,000.15	625,266.16	536,812.02	558,083.26	600,675.19	517,366.94	501,955.72	669,534.63	497,997.56	487,658.02	634,035.92
Interest on investments	9,156.95	10,451.32	10,449.54	8,842.60	13,729.06	20,350.43	22,476.13	23,684.58	24,100.96	24,759.77	25,915.11	27,940.95
Total revenue	515,950.94	519,451.47	635,715.70	545,654.62	571,812.32	621,025.62	539,843.07	525,640.30	693,635.59	522,757.33	513,573.13	661,976.87
Transfer from CIP	0.00	0.00	0.00	0.00	15,081,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total cash available	21,597,879.43	22,114,615.98	22,747,395.50	22,807,967.49	38,457,770.48	39,075,638.12	39,613,109.19	40,136,377.49	40,826,360.26	38,929,936.21	39,441,137.34	40,099,554.51
Expenditures:												
Principal	-	-	-	-	-	-	-	-	1,935,000.00	-	-	-
Interest	-	-	481,809.38	-	-	-	-	-	481,809.38	-	-	-
Paying agent fees	-	-	500.00	-	-	-	-	-	-	-	-	-
Administrative Costs	-	221.26	58.33	1,076.41	785.98	-	-	1,280.82	-	-	1,187.70	-
Transfer to Gen Fd - Admin Svc Chrg	2,714.92	2,714.92	2,714.92	2,714.92	2,372.00	2,372.00	2,372.00	2,372.00	2,372.00	2,372.00	2,372.00	2,372.00
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	2,714.92	2,936.18	485,082.63	3,791.33	3,157.98	2,372.00	2,372.00	3,652.82	2,419,181.38	2,372.00	3,559.70	2,372.00
Cash balance	21,595,164.51	22,111,679.80	22,262,312.87	22,804,176.16	38,454,612.50	39,073,266.12	39,610,737.19	40,132,724.67	38,407,178.88	38,927,564.21	39,437,577.64	40,097,182.51

CASH FLOW STATEMENT (ESTIMATES)

June1, 2017 - May 31, 2018

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning cash balance	40,097,182.51	40,673,443.85	41,249,705.19	41,825,966.53	41,959,118.49	42,535,379.83	43,111,641.17	43,687,902.51	44,264,163.85	44,840,425.19	42,958,577.15	43,534,838.49
Revenue:												
Sales Taxes Received	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34
Interest on investments	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
Total revenue	579,883.34	579,883.34	579,883.34	579,883.34	579,883.34	579,883.34	579,883.34	579,883.34	579,883.34	579,883.34	579,883.34	579,883.34
Total cash available	40,677,065.85	41,253,327.19	41,829,588.53	42,405,849.87	42,539,001.83	43,115,263.17	43,691,524.51	44,267,785.85	44,844,047.19	45,420,308.53	43,538,460.49	44,114,721.83
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	2,015,000.00	-	-
Interest	-	-	-	443,109.38	-	-	-	-	-	443,109.38	-	-
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	2,372.00	2,372.00	2,372.00	2,372.00	2,372.00	2,372.00	2,372.00	2,372.00	2,372.00	2,372.00	2,372.00	2,372.00
Total expenditures	3,622.00	3,622.00	3,622.00	446,731.38	3,622.00	3,622.00	3,622.00	3,622.00	3,622.00	2,461,731.38	3,622.00	3,622.00
Cash balance	40,673,443.85	41,249,705.19	41,825,966.53	41,959,118.49	42,535,379.83	43,111,641.17	43,687,902.51	44,264,163.85	44,840,425.19	42,958,577.15	43,534,838.49	44,111,099.83

^ 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)
June 1, 2016 - May 31, 2017

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning cash balance	22,803,696.65	23,212,851.61	23,459,653.49	21,200,204.06	21,604,277.87	21,967,798.01	22,373,304.87	22,696,247.78	23,004,199.69	22,890,655.23	23,196,615.77	23,491,734.87
Revenue:												
Sales Taxes Received ^	506,793.99	509,000.15	625,266.16	536,812.02	558,083.26	600,675.19	517,366.94	501,955.72	669,534.63	497,997.56	487,658.02	634,035.92
Interest on investments	9,904.80	11,237.86	11,086.57	8,420.72	13,016.69	11,625.50	12,869.80	13,570.84	13,814.74	14,756.81	15,442.61	16,643.56
Total revenue	516,698.79	520,238.01	636,352.73	545,232.74	571,099.95	612,300.69	530,236.74	515,526.56	683,349.37	512,754.37	503,100.63	650,679.48
Total cash available	23,320,395.44	23,733,089.62	24,096,006.22	21,745,436.80	22,175,377.82	22,580,098.70	22,903,541.61	23,211,774.34	23,687,549.06	23,403,409.60	23,699,716.40	24,142,414.35
Expenditures:												
Principal	-	-	2,155,000.00	-	-	-	-	-	-	-	-	-
Interest	-	-	633,200.00	-	-	-	-	-	590,100.00	-	-	-
Paying agent fees	-	-	-	-	-	-	500.00	-	-	-	-	-
Arena Maint. & Repair	-	165,671.04	-	32,538.69	-	-	-	-	-	-	-	32,364.56
Transfer/Visitors Fac Fd	105,290.58	105,290.58	105,290.58	105,290.58	204,701.75	204,701.75	204,701.75	204,701.75	204,701.75	204,701.75	204,701.75	204,701.75
Transfer to Gen Fd - Admin Svc Chrg	2,253.25	2,253.25	2,253.25	2,253.25	2,092.08	2,092.08	2,092.08	2,092.08	2,092.08	2,092.08	2,092.08	2,092.08
Administrative Costs	-	221.26	58.33	1,076.41	785.98	-	-	780.82	-	-	1,187.70	-
Total expenditures	107,543.83	273,436.13	2,895,802.16	141,158.93	207,579.81	206,793.83	207,293.83	207,574.65	796,893.83	206,793.83	207,981.53	239,158.39
Cash balance	23,212,851.61	23,459,653.49	21,200,204.06	21,604,277.87	21,967,798.01	22,373,304.87	22,696,247.78	23,004,199.69	22,890,655.23	23,196,615.77	23,491,734.87	23,903,255.96

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ARENA FUND)
CASH FLOW STATEMENT (ESTIMATES)
June 1, 2017 - May 31, 2018

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning cash balance	23,903,255.96	24,258,278.79	24,613,301.62	24,968,324.45	22,488,247.28	22,843,270.11	23,198,292.94	23,553,315.77	23,908,338.60	24,263,361.43	24,073,184.26	24,428,207.09
Revenue:												
Sales Taxes Received	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34
Interest on investments	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00
Total revenue	579,733.34	579,733.34	579,733.34	579,733.34	579,733.34	579,733.34	579,733.34	579,733.34	579,733.34	579,733.34	579,733.34	579,733.34
Total cash available	24,482,989.30	24,838,012.13	25,193,034.96	25,548,057.79	23,067,980.62	23,423,003.45	23,778,026.28	24,133,049.11	24,488,071.94	24,843,094.77	24,652,917.60	25,007,940.43
Expenditures:												
Principal	-	-	-	2,245,000.00	-	-	-	-	-	-	-	-
Interest	-	-	-	590,100.00	-	-	-	-	-	545,200.00	-	-
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	204,701.75	204,701.75	204,701.75	204,701.75	204,701.75	204,701.75	204,701.75	204,701.75	204,701.75	204,701.75	204,701.75	204,701.75
Transfer to Gen Fd - Admin Svc Chrg	2,092.09	2,092.09	2,092.09	2,092.09	2,092.09	2,092.09	2,092.09	2,092.09	2,092.09	2,092.09	2,092.09	2,092.09
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	224,710.51	224,710.51	224,710.51	3,059,810.51	224,710.51	224,710.51	224,710.51	224,710.51	224,710.51	769,910.51	224,710.51	224,710.51
Cash balance	24,258,278.79	24,613,301.62	24,968,324.45	22,488,247.28	22,843,270.11	23,198,292.94	23,553,315.77	23,908,338.60	24,263,361.43	24,073,184.26	24,428,207.09	24,783,229.92

^ 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)
June 1, 2016 - May 31, 2017

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning cash balance	10,773,347.80	11,058,425.87	11,379,558.48	9,669,877.67	9,957,524.24	10,495,087.74	11,043,870.59	11,542,980.88	11,986,800.60	12,555,762.28	12,905,667.12	13,090,756.17
Revenue:												
Sales Taxes Received ^	506,793.99	509,000.15	625,266.16	536,812.02	558,083.26	600,675.19	517,366.94	501,955.72	669,534.63	497,997.56	487,658.02	634,035.92
Interest on investments	4,679.41	5,351.34	5,377.75	3,840.88	6,070.04	5,567.83	6,367.73	6,875.33	7,171.73	8,065.58	8,591.64	9,274.61
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	511,473.40	514,351.49	630,643.91	540,652.90	564,153.30	606,243.02	523,734.67	508,831.05	676,706.36	506,063.14	496,249.66	643,310.53
Total cash available	11,284,821.20	11,572,777.36	12,010,202.39	10,210,530.57	10,521,677.54	11,101,330.76	11,567,605.26	12,051,811.93	12,663,506.96	13,061,825.42	13,401,916.78	13,734,066.70
Expenditures:												
Principal	-	-	1,995,000.00	-	-	-	-	-	-	-	-	-
Interest	-	-	102,375.00	-	-	-	-	-	52,500.00	-	-	-
Paying agent fees	-	-	-	-	-	-	500.00	-	-	-	-	-
Baseball Stadium - 13826	-	-	-	26,001.51	-	-	-	-	-	44,487.49	-	-
Affordable Housing - 15000	-	8,832.78	160,000.00	51,519.78	10,000.00	(2,874.78)	10,000.00	(1,832.77)	40,000.00	34,834.00	-	41,333.56
Major Bus Incentive Prj - 15010	192,190.34	116,834.84	26,520.00	129,890.20	-	-	1,978.00	17,140.00	-	26,400.00	297,226.61	25,900.00
Small Business Projects - 15020	31,983.99	65,109.00	53,651.02	41,433.54	13,295.15	57,162.20	9,066.48	46,501.78	12,823.18	48,015.31	8,798.35	33,898.95
BJD - Administration - 15030	-	221.26	557.70	1,940.30	873.15	751.25	658.40	780.82	-	-	1,187.70	-
CC - City Reimbursement - 15042	-	-	-	-	-	-	-	-	-	-	1,526.45	-
Transfer to Gen Fd - Admin Svc Chrg	2,221.00	2,221.00	2,221.00	2,221.00	2,421.50	2,421.50	2,421.50	2,421.50	2,421.50	2,421.50	2,421.50	2,421.50
Total expenditures	226,395.33	193,218.88	2,340,324.72	253,006.33	26,589.80	57,460.17	24,624.38	65,011.33	107,744.68	156,158.30	311,160.61	103,554.01
Cash balance	11,058,425.87	11,379,558.48	9,669,877.67	9,957,524.24	10,495,087.74	11,043,870.59	11,542,980.88	11,986,800.60	12,555,762.28	12,905,667.12	13,090,756.17	13,630,512.69

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ECONOMIC DEVELOPMENT FUND)
CASH FLOW STATEMENT (ESTIMATES)
June 1, 2017 - May 31, 2018

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning cash balance	13,630,512.69	13,291,875.39	12,953,238.09	12,614,600.79	10,123,463.49	9,784,826.19	9,446,188.89	9,107,551.59	8,768,914.29	8,430,276.99	8,091,639.69	7,753,002.39
Revenue:												
Sales Taxes Received	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34
Interest on investments	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00
Total revenue	578,093.34	578,093.34	578,093.34	578,093.34	578,093.34	578,093.34	578,093.34	578,093.34	578,093.34	578,093.34	578,093.34	578,093.34
Total cash available	14,208,606.03	13,869,968.73	13,531,331.43	13,192,694.13	10,701,556.83	10,362,919.53	10,024,282.23	9,685,644.93	9,347,007.63	9,008,370.33	8,669,733.03	8,331,095.73
Expenditures:												
Principal	-	-	-	2,100,000.00	-	-	-	-	-	-	-	-
Interest	-	-	-	52,500.00	-	-	-	-	-	-	-	-
Baseball Stadium	6,218.25	6,218.25	6,218.25	6,218.25	6,218.25	6,218.25	6,218.25	6,218.25	6,218.25	6,218.25	6,218.25	6,218.25
Affordable Housing	57,913.17	57,913.17	57,913.17	57,913.17	57,913.17	57,913.17	57,913.17	57,913.17	57,913.17	57,913.17	57,913.17	57,913.17
Major Bus Incentive	760,461.54	760,461.54	760,461.54	760,461.54	760,461.54	760,461.54	760,461.54	760,461.54	760,461.54	760,461.54	760,461.54	760,461.54
Small business Projects	86,799.51	86,799.51	86,799.51	86,799.51	86,799.51	86,799.51	86,799.51	86,799.51	86,799.51	86,799.51	86,799.51	86,799.51
Habitat for Humanity	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
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	2,421.50	2,421.50	2,421.50	2,421.50	2,421.50	2,421.50	2,421.50	2,421.50	2,421.50	2,421.50	2,421.50	2,421.50
Total expenditures	916,730.64	916,730.64	916,730.64	3,069,230.64	916,730.64	916,730.64	916,730.64	916,730.64	916,730.64	916,730.64	916,730.64	916,730.64
Cash balance	13,291,875.39	12,953,238.09	12,614,600.79	10,123,463.49	9,784,826.19	9,446,188.89	9,107,551.59	8,768,914.29	8,430,276.99	8,091,639.69	7,753,002.39	7,414,365.09

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