

**Reinvestment Zone Number Two
City of Corpus Christi Texas
Packery Channel Projections
Fiscal Year 2019-2020
Schedule of Revenues
As of April 30, 2020**

Tax Year	FYE	Net Taxable Values	Captured Value Real Property	TIF Collections	Interest Earnings	Total Revenue
2000	2001	\$ 82,695,893	-	\$ -	\$ -	\$ -
2001	2002	\$ 92,086,188	\$ 10,905,193	\$ 163,482	\$ 354	\$ 163,836
2002	2003	\$ 101,265,608	\$ 20,531,573	\$ 281,039	\$ 1,544	\$ 282,583
2003	2004	\$ 111,377,838	\$ 31,242,521	\$ 460,542	\$ 2,658	\$ 463,200
2004	2005	\$ 148,690,968	\$ 69,016,056	\$ 1,015,239	\$ 15,930	\$ 1,031,169
2005	2006	\$ 173,610,137	\$ 91,012,532	\$ 1,333,540	\$ 58,540	\$ 1,392,080
2006	2007	\$ 252,025,820	\$ 170,293,479	\$ 2,332,093	\$ 127,129	\$ 2,459,222
2007	2008	\$ 345,361,546	\$ 263,629,205	\$ 2,851,595	\$ 143,028	\$ 2,994,623
2008	2009	\$ 411,201,302	\$ 328,505,409	\$ 3,601,895	\$ 24,525	\$ 3,626,420
2009	2010	\$ 391,127,739	\$ 305,772,760	\$ 3,357,599	\$ 29	\$ 3,357,628
2010	2011	\$ 330,788,907	\$ 249,503,484	\$ 2,803,583	\$ 3,167	\$ 2,806,750
2011	2012	\$ 299,932,835	\$ 218,546,042	\$ 2,399,907	\$ 542	\$ 2,400,449
2012	2013	\$ 319,401,639	\$ 230,460,941	\$ 2,513,028	\$ -	\$ 2,513,028
2013	2014	\$ 327,772,541	\$ 238,911,352	\$ 2,632,938	\$ 99	\$ 2,633,037
2014	2015	\$ 362,775,885	\$ 273,365,948	\$ 2,880,930	\$ 2	\$ 2,880,932
2015	2016	\$ 409,700,308	\$ 327,004,415	\$ 3,405,002	\$ 511	\$ 3,405,513
2016	2017	\$ 435,126,626	\$ 352,430,733	\$ 3,628,510	\$ 23,406	\$ 3,651,916
2017	2018	\$ 476,895,749	\$ 394,199,856	\$ 3,951,171	\$ 171,293	\$ 4,122,464
2018	2019	\$ 479,846,807	\$ 397,150,914	\$ 4,043,282	\$ 380,271	\$ 4,423,553
2019	2020	\$ 513,369,642	\$ 430,673,749	\$ 4,597,217	\$ 250,000 **	\$ 4,847,217
				\$ 48,252,592	\$ 1,203,029	\$ 49,455,621

* Estimated amount

**Reinvestment Zone Number Two
City of Corpus Christi Texas
Packery Channel Projections
Fiscal Year 2019-2020
Financial Position
As of April 30, 2020**

Tax Year	FYE	Beginning TIF Fund Balance	Total Debt, Fees & Expenses	Project Expenses	Administrative Expenses	Ending TIF General Fund Balance	Ending TIF Capital Projects Fund Balance	Bond Reserve	Dredging Reserve	Maintenance Reserve	Park Road 22 Bridge	Revetment	CUMULATIVE Funds Available Other Projects	
2000	2001	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2001	2002	\$ -	\$ 111,712	\$ -		\$ 52,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,124	
2002	2003	\$ 52,124	\$ 58,594	\$ -		\$ 276,113	\$ 963,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,239,707	
2003	2004	\$ 276,113	\$ 168,833	\$ -		\$ 570,480	\$ 464,836	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ (1,964,684)	
2004	2005	\$ 570,480	\$ 503,177	\$ -		\$ 1,098,472	\$ 462,430	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ (1,439,098)	
2005	2006	\$ 1,098,472	\$ 672,150	\$ -		\$ 1,818,402	\$ 632,953	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ (548,645)	
2006	2007	\$ 1,818,402	\$ 817,482	\$ -		\$ 3,460,142	\$ 79,997	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 540,139	
2007	2008	\$ 3,460,142	\$ 1,316,295	\$ -		\$ 5,138,470	\$ 168,074	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,306,544	
2008	2009	\$ 5,138,470	\$ 784,763	\$ 1,123,035		\$ 6,857,092	\$ 28,233	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 5,385,325	
2009	2010	\$ 6,857,092	\$ 775,293	\$ 1,080,730		\$ 8,358,697	\$ -	\$ 1,500,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 5,458,697	
2010	2011	\$ 8,358,697	\$ 1,157,358	\$ 3,940,583		\$ 6,067,506	\$ 900,517	\$ 1,500,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 4,068,023	
2011	2012	\$ 6,067,506	\$ 1,224,045	\$ 2,634,725		\$ 4,609,185	\$ 1,072,652	\$ 1,500,000	\$ 2,500,000	\$ 500,000	\$ -	\$ -	\$ 1,181,837	
2012	2013	\$ 4,609,185	\$ 1,189,008	\$ 1,020,332		\$ 4,912,874	\$ 1,242,938	\$ 1,500,000	\$ 2,912,874	\$ 500,000	\$ -	\$ -	\$ 1,242,938	
2013	2014	\$ 4,912,874	\$ 2,321,958	\$ 159,762		\$ 5,064,191	\$ 957,280	\$ 1,500,000	\$ 3,064,191	\$ 500,000	\$ -	\$ -	\$ 957,280	
2014	2015	\$ 5,064,191	\$ 1,267,694	\$ 1,695,498		\$ 4,981,931	\$ 2,363,453	\$ 1,500,000	\$ 2,981,931	\$ 500,000	\$ -	\$ -	\$ 2,363,453	
2015	2016	\$ 4,981,931	\$ 1,310,344	\$ 84,476		\$ 6,992,624	\$ 2,008,188	\$ 1,500,000	\$ 4,000,000	\$ 500,000	\$ -	\$ -	\$ 3,000,812	
2016	2017	\$ 6,992,624	\$ 1,349,394	\$ 44,430		\$ 9,250,716	\$ 1,831,952	\$ 1,500,000	\$ 4,000,000	\$ 500,000	\$ -	\$ -	\$ 5,082,668	
2017	2018	\$ 9,250,716	\$ 1,384,844	\$ 12,846		\$ 11,975,490	\$ 1,169,176	\$ 1,500,000	\$ 4,000,000	\$ 500,000	\$ -	\$ -	\$ 7,144,666	
2018	2019	\$ 11,975,490	\$ 1,506,694	\$ 85,777		\$ 14,806,572	\$ 710,459	\$ 1,500,000	\$ 4,000,000	\$ 500,000	\$ 4,000,000	\$ 4,600,000	\$ 917,031	
2019	2020	\$ 14,806,572	\$ 1,611,200	\$ 16,751,289	\$ 104,689	\$ 1,291,300	\$ 45,026	\$ 1,500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ (663,675)	
2020	2021	\$ 1,291,300	\$ 1,703,200	\$ -		\$ 4,442,761	\$ -	\$ 1,500,000	\$ -	\$ 500,000			\$ 2,442,761	
2021	2022	\$ 4,442,761	\$ 1,687,225	\$ -		\$ 7,852,930	\$ -	\$ 1,500,000	\$ -	\$ 500,000			\$ 5,852,930	
			\$ 22,921,263	\$ 28,633,483	\$ 104,689									\$ 7,352,930 **

** Includes released bond reserve