Reinvestment Zone Number Two
City of Corpus Christi Texas
Packery Channel Projections
Proposed Fiscal Year 2017-2018 Budget

Tax Year	FYE	Beginning TIF Fund Balance	Net Taxable Values	Captured Value Real Property	TIF Collections	Interest Earnings	Total Debt, Fees & Expenses	Project Expenses	Annual Cash Flow	Ending TIF General Fund Balance	Ending TIF Capital Projects Fund Balance		Total Ending TIF Fund Balance	Bond Reserve	Dredging Reserve	Maintenance Reserve	CUMULATIVE Funds Available Other Projects
2000	2001		$ 82,695,893 (1)	-													
2001	2002		$ 92,086,188	$ 10,905,193	$ 163,482	$ 354	$ 111,712	$ -	$ 52,124	$ 52,124	$ -	Agrees to CAFR	$ 52,124				
2002	2003	$ 52,124	$ 101,265,608	$ 20,531,573	$ 281,039	$ 1,544	$ 58,594	$ -	$ 223,989	$ 276,113	$ 963,594	Agrees to CAFR	$ 1,239,707				
2003	2004	$ 276,113	$ 111,377,838	$ 31,242,521	$ 460,542	$ 2,658	$ 168,833	$ -	$ 294,367	$ 570,480	$ 464,836	Agrees to CAFR	$ 1,035,316	$ 3,000,000			
2004	2005	$ 570,480	$ 148,690,968	$ 69,016,056	$ 1,015,239	$ 15,930	$ 503,177	$ -	$ 527,992	$ 1,098,472	$ 462,430	Agrees to CAFR	$ 1,560,902	$ 3,000,000			
2005	2006	$ 1,098,472	$ 173,610,137	$ 91,012,532	$ 1,333,540	$ 58,540	$ 672,150	$ -	$ 719,930	$ 1,818,402	$ 632,953	Agrees to CAFR	$ 2,451,355	$ 3,000,000			
2006	2007	$ 1,818,402	$ 252,025,820	$ 170,293,479	$ 2,332,093	$ 127,129	$ 817,482	$ -	$ 1,641,740	$ 3,460,142	$ 79,997	Agrees to CAFR	$ 3,540,139	$ 3,000,000			$ 540,139
2007	2008	$ 3,460,142	$ 345,361,546	$ 263,629,205	$ 2,851,595	$ 143,028	$ 1,316,295	$ -	$ 1,678,328	$ 5,138,470	$ 168,074	Agrees to CAFR	$ 5,306,544	$ 3,000,000			$ 2,306,544
2008	2009	$ 5,138,470	$ 411,201,302	$ 328,505,409	$ 3,601,895	$ 24,525	$ 784,763	$ 1,123,035	$ 1,718,622	$ 6,857,092	$ 28,233	Agrees to CAFR	$ 6,885,325	$ 1,500,000			$ 5,385,325
2009	2010	$ 6,857,092	$ 391,127,739	$ 305,772,760	$ 3,357,599	$ 29	$ 775,293	$ 1,080,730	$ 1,501,605	$ 8,358,697	$ -	Agrees to CAFR	$ 8,358,697	$ 1,500,000	$ 1,400,000	$ -	$ 5,458,697
2010	2011	$ 8,358,697	$ 330,788,907	$ 249,503,484	$ 2,803,583	$ 3,167	$ 1,157,358	$ 3,940,583	$ (2,291,191)	$ 6,067,506	$ 900,517	Agrees to CAFR	$ 6,968,023	$ 1,500,000	$ 1,400,000	$ -	$ 4,068,023
2011	2012	$ 6,067,506	$ 299,932,835	$ 218,546,042	$ 2,399,907	$ 542	$ 1,224,045	$ 2,634,725	$ (1,458,321)	$ 4,609,185	$ 1,072,652	Agrees to CAFR	$ 5,681,837	$ 1,500,000	$ 2,500,000	$ 500,000	$ 1,181,837
2012	2013	$ 4,609,185	$ 319,401,639	$ 230,460,941	$ 2,513,028	$ -	$ 1,189,008	$ 1,020,332	$ 303,689	$ 4,912,874	$ 1,242,938	Agrees to CAFR	$ 6,155,812	$ 1,500,000	$ 2,912,874	$ 500,000	$ 1,242,938
2013	2014	$ 4,912,874	$ 327,772,541	$ 238,911,352	$ 2,632,938	$ 99	$ 2,321,958	$ 159,762	$ 151,317	$ 5,064,191	$ 957,280	Agrees to CAFR	$ 6,021,471	$ 1,500,000	$ 3,064,191	$ 500,000	$ 957,280
2014	2015	$ 5,064,191	$ 362,775,885	$ 273,365,948	$ 2,880,930	$ 2	$ 1,267,694	$ 1,695,498	$ (82,260)	$ 4,981,931	$ 2,363,453	Agrees to CAFR	$ 7,345,384	$ 1,500,000	$ 2,981,931	$ 500,000	$ 2,363,453
2015	2016	$ 4,981,931	$ 409,700,308	$ 327,004,415	$ 3,405,002	$ 511	$ 1,310,344	$ 84,476	$ 2,010,693	$ 6,992,624	$ 2,008,188	Agrees to CAFR	$ 9,000,812	$ 1,500,000	$ 4,000,000	$ 500,000	$ 3,000,812
2016	2017	$ 6,992,624	$ 435,126,626	$ 352,430,733	$ 3,845,518	$ 302	$ 1,349,700	$ 117,755	$ 2,378,365	$ 9,370,989	$ 1,279,545	Estimated	$ 10,650,534	$ 1,500,000	$ 4,000,000	$ 500,000	$ 4,650,534
2017	2018	$ 9,370,989	$ 476,895,749	$ 394,199,856	$ 4,038,755	$ -	$ 1,385,150	$ 102,346	$ 2,551,259	$ 11,922,248	$ 1,279,545	Proposed Budget	$ 13,201,793	$ 1,500,000	$ 4,000,000	$ 500,000	$ 7,201,793
2018	2019	$ 11,922,248			$ 4,240,693	$ -	$ 1,511,000	$ -	$ 2,729,693	$ 14,651,941	$ 1,279,545		$ 15,931,486	$ 1,500,000	$ 4,000,000	$ 500,000	$ 9,931,486
2019	2020	$ 14,651,941			$ 4,452,727	$ -	$ 1,615,200	$ -	$ 2,837,527	$ 17,489,468	$ 1,279,545		$ 18,769,013	$ 1,500,000	$ 4,000,000	$ 500,000	$ 12,769,013
2020	2021	$ 17,489,468			$ 4,675,364	$ -	$ 1,707,200	$ -	$ 2,968,164	$ 20,457,632	$ 1,279,545		$ 21,737,177	$ 1,500,000	$ 4,000,000	$ 500,000	$ 15,737,177
2021	2022	$ 20,457,632			$ 4,909,132	$ -	$ 1,687,225	$ -	$ 3,221,907	$ 23,679,539	$ 1,279,545		$ 24,959,084	$ 1,500,000	$ 4,000,000	$ 500,000	$ 18,959,084
					$ 58,194,601	$ 378,360	$ 22,934,181	$ 11,959,242	$ 23,679,539					Including released bond reserve			$ 20,459,084

(1) - Obtained from the TIF Detail Report for 2008 from the Nueces County Tax Office.

Recap of Expenditures for FY 2016-2017	
Packery Patrol Operations	$ 106,106
Administrative Costs	11,649
Total	$ 117,755

Recap of Expenditures for FY 2017-2018	
Packery Patrol Operations	89,500
Administrative Costs	12,846
Total	$ 102,346

Capital Expenditures for FY 2016-2017	Expenses	Encumbered	Total
Packery Channel Restrooms	$ 16,067	$ 302,668	$ 318,735
Packery Channel Misc Imps (Aerial photography)	1,270	-	1,270
Packery Channel Monitoring 2015-2016	46,463	104,430	150,893
Packery Channel Monitoring 2016-2017	-	257,745	257,745
	$ 63,800	$ 664,843	$ 728,643