

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

CASH FLOW STATEMENT (ACTUALS)

May 1, 2015 - April 30, 2016

	May	June	July	August	September	October	November	December	January	February	March	April
Beginning 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
Revenue:												
Sales Taxes Received ^	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	514,338.78
Interest on investments	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	8,795.26
Total revenue	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	523,134.04
Total cash available	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	20,458,290.86
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	1,860,000.00	-	-
Interest	-	-	-	519,009.38	-	-	-	-	-	519,009.38	-	-
Paying agent fees	-	-	-	-	500.00	-	-	-	-	-	-	500.00
Administrative Costs	-	410.27	189.59	-	301.78	-	-	-	1,576.15	-	-	240.06
Administrative Service Chgs	-	-	-	-	-	2,714.92	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	-	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	3,454.98
Cash balance	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	20,454,835.88

CASH FLOW STATEMENT (ESTIMATES)

May 1, 2016 - April 30, 2017

	May	June	July	August	September	October	November	December	January	February	March	April
Beginning cash balance	20,454,835.88	21,074,989.96	21,695,144.04	22,315,298.12	22,935,452.20	23,073,796.90	23,693,950.98	24,314,105.06	24,934,259.14	25,554,413.22	26,174,567.30	24,377,912.00
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	21,078,954.88	21,699,108.96	22,319,263.04	22,939,417.12	23,559,571.20	23,697,915.90	24,318,069.98	24,938,224.06	25,558,378.14	26,178,532.22	26,798,686.30	25,002,031.00
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
Administrative Service Chgs	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
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	3,964.92	3,964.92	3,964.92	3,964.92	485,774.30	3,964.92	3,964.92	3,964.92	3,964.92	3,964.92	2,420,774.30	3,964.92
Cash balance	21,074,989.96	21,695,144.04	22,315,298.12	22,935,452.20	23,073,796.90	23,693,950.98	24,314,105.06	24,934,259.14	25,554,413.22	26,174,567.30	24,377,912.00	24,998,066.08

^ 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)

May 1, 2015 - April 30, 2016

	May	June	July	August	September	October	November	December	January	February	March	April
Beginning 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
Revenue:												
Sales Taxes Received ^	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	514,338.78
Interest on investments	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	9,640.69
Accrued Interest	-	-	-	-	-	-	-	-	-	-	-	-
Bond Premium	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Claim Settlements	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	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	523,979.47
Total cash available	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	22,375,384.45
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	105,290.58	105,290.58	105,290.58	105,290.58	105,290.58	281,790.58	105,290.58
Administrative Service Chgs	-	-	-	-	-	2,253.25	2,253.25	2,253.25	2,253.25	2,253.25	2,253.25	2,253.25
Transfer to Arena CIP	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Costs	0.00	410.27	189.59	0.00	301.78	-	-	-	1,576.15	-	-	240.06
Total expenditures	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	107,783.89
Cash balance	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	22,267,600.56

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ARENA FUND)

CASH FLOW STATEMENT (ESTIMATES)

May 1, 2016 - April 30, 2017

	May	June	July	August	September	October	November	December	January	February	March	April
Beginning cash balance	22,267,600.56	22,764,776.06	23,261,951.56	23,759,127.06	24,256,302.56	21,965,278.06	22,462,453.56	22,959,629.06	23,456,804.56	23,953,980.06	24,451,155.56	24,358,231.06
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	22,890,236.56	23,387,412.06	23,884,587.56	24,381,763.06	24,878,938.56	22,587,914.06	23,085,089.56	23,582,265.06	24,079,440.56	24,576,616.06	25,073,791.56	24,980,867.06
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/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 Service Chgs	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
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	2,913,660.50	125,460.50	125,460.50	125,460.50	125,460.50	125,460.50	715,560.50	125,460.50
Cash balance	22,764,776.06	23,261,951.56	23,759,127.06	24,256,302.56	21,965,278.06	22,462,453.56	22,959,629.06	23,456,804.56	23,953,980.06	24,451,155.56	24,358,231.06	24,855,406.56

^ 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)
May 1, 2015 - April 30, 2016

	May	June	July	August	September	October	November	December	January	February	March	April
Beginning 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
Revenue:												
Sales Taxes Received ^	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	514,338.78
Interest on investments	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	4,455.22
Accrued Interest	-	-	-	-	-	-	-	-	-	-	-	-
Bond Premium	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	100,000.00	-	-	-	-	-	-	-	-
Total revenue	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	518,794.00
Total cash available	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	10,674,511.16
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	-	-	-	-	-	-	-	-	-	-	55,645.82
Affordable Housing - 15000	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	52,500.25
Major Bus Incentive Prj - 15010	-	364,000.00	32,947.20	26,520.00	2,802,600.00	-	77,627.08	-	-	-	494,358.07	211,093.00
Small Business Projects - 15020	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	46,005.50
BJD - Administration - 15030	740.00	410.30	189.59	-	2,101.78	-	-	-	1,576.15	-	-	240.06
Administrative Service Chgs	-	-	-	-	-	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00
Total expenditures	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	367,705.63
Cash balance	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	10,306,805.53

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ECONOMIC DEVELOPMENT FUND)
CASH FLOW STATEMENT (ESTIMATES)
May 1, 2016 - April 30, 2017

	May	June	July	August	September	October	November	December	January	February	March	April
Beginning cash balance	10,306,805.53	10,485,556.48	10,664,307.43	10,843,058.38	11,021,809.33	9,103,185.28	9,281,936.23	9,460,687.18	9,639,438.13	9,818,189.08	9,996,940.03	10,123,190.98
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	10,928,315.53	11,107,066.48	11,285,817.43	11,464,568.38	11,643,319.33	9,724,695.28	9,903,446.23	10,082,197.18	10,260,948.13	10,439,699.08	10,618,450.03	10,744,700.98
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
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
Administrative Service Chgs	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
Total expenditures	442,759.05	442,759.05	442,759.05	442,759.05	2,540,134.05	442,759.05	442,759.05	442,759.05	442,759.05	442,759.05	495,259.05	442,759.05
Cash balance	10,485,556.48	10,664,307.43	10,843,058.38	11,021,809.33	9,103,185.28	9,281,936.23	9,460,687.18	9,639,438.13	9,818,189.08	9,996,940.03	10,123,190.98	10,301,941.93

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