

**CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (SEAWALL IMPROVEMENT FUND)**  
**CASH FLOW STATEMENT (ACTUALS)**  
**February 1, 2013 - January 31, 2014**

	February	March	April	May	June	July	August	September	October	November	December	January
Beginning cash balance	20,543,802.41	21,243,591.94	21,177,571.22	21,722,238.61	22,383,946.63	22,925,340.32	23,483,956.60	24,124,650.26	24,111,660.18	24,690,104.86	25,337,971.40	25,915,811.03
Revenue:												
Sales Taxes Received	699,412.31	511,398.98	520,031.32	660,728.04	542,418.34	548,329.85	640,928.62	576,004.33	578,190.16	647,573.63	550,066.52	575,339.84
Interest on investments	377.22	11,789.68	24,636.07	979.98	624.85	10,286.43	265.04	214.97	254.52	292.91	27,773.11	356.72
Total revenue	699,789.53	523,188.66	544,667.39	661,708.02	543,043.19	558,616.28	641,193.66	576,219.30	578,444.68	647,866.54	577,839.63	575,696.56
Total cash available	21,243,591.94	21,766,780.60	21,722,238.61	22,383,946.63	22,926,989.82	23,483,956.60	24,125,150.26	24,700,869.56	24,690,104.86	25,337,971.40	25,915,811.03	26,491,507.59
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	589,209.38	-	-	-	-	-	589,209.38	-	-	-	-
Paying agent fees	-	-	-	-	-	-	500.00	-	-	-	-	500.00
Administrative Costs	-	-	-	-	1,649.50	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	-	589,209.38	-	-	1,649.50	-	500.00	589,209.38	-	-	-	500.00
Cash balance	21,243,591.94	21,177,571.22	21,722,238.61	22,383,946.63	22,925,340.32	23,483,956.60	24,124,650.26	24,111,660.18	24,690,104.86	25,337,971.40	25,915,811.03	26,491,007.59

**CASH FLOW STATEMENT (ESTIMATES)**  
**February 1, 2014 - January 31, 2015**

	February	March	April	May	June	July	August	September	October	November	December	January
Beginning cash balance	26,491,007.59	27,109,163.84	25,418,110.71	26,036,266.96	26,654,423.21	27,272,579.46	27,890,735.71	28,508,891.96	28,572,238.83	29,190,395.08	29,808,551.33	30,426,707.58
Revenue:												
Sales Taxes Received	611,406.25	611,406.25	611,406.25	611,406.25	611,406.25	611,406.25	611,406.25	611,406.25	611,406.25	611,406.25	611,406.25	611,406.25
Interest on investments	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Total revenue	619,406.25	619,406.25	619,406.25	619,406.25	619,406.25	619,406.25	619,406.25	619,406.25	619,406.25	619,406.25	619,406.25	619,406.25
Total cash available	27,110,413.84	27,728,570.09	26,037,516.96	26,655,673.21	27,273,829.46	27,891,985.71	28,510,141.96	29,128,298.21	29,191,645.08	29,809,801.33	30,427,957.58	31,046,113.83
Expenditures:												
Principal	-	1,720,000.00	-	-	-	-	-	-	-	-	-	-
Interest	-	589,209.38	-	-	-	-	-	554,809.38	-	-	-	-
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 Seawall CIP	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	1,250.00	2,310,459.38	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	556,059.38	1,250.00	1,250.00	1,250.00	1,250.00
Cash balance	27,109,163.84	25,418,110.71	26,036,266.96	26,654,423.21	27,272,579.46	27,890,735.71	28,508,891.96	28,572,238.83	29,190,395.08	29,808,551.33	30,426,707.58	31,044,863.83

**CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ARENA FUND)**
**CASH FLOW STATEMENT (ACTUALS)**
**February 1, 2013 - January 31, 2014**

	February	March	April	May	June	July	August	September	October	November	December	January
Beginning cash balance	14,342,286.26	14,991,511.47	14,554,026.27	15,020,379.42	15,527,403.16	15,991,871.63	16,486,557.27	17,075,633.11	14,718,051.40	15,238,148.03	15,827,577.91	16,327,481.61
Revenue:												
Sales Taxes Received	699,412.31	511,398.98	520,031.32	660,728.04	542,418.34	548,329.85	640,928.62	576,004.33	578,190.16	647,573.63	550,066.52	575,339.84
Interest on investments	3,585.07	108.93	94.00	67.87	8,066.89	127.96	6,398.09	126.67	157.30	107.08	8,088.01	141.58
Claim Settlements	-	25,240.94	-	-	-	-	-	-	-	-	-	-
Total revenue	702,997.38	536,748.85	520,125.32	660,795.91	550,485.23	548,457.81	647,326.71	576,131.00	578,347.46	647,680.71	558,154.53	575,481.42
Total cash available	15,045,283.64	15,528,260.32	15,074,151.59	15,681,175.33	16,077,888.39	16,540,329.44	17,133,883.98	17,651,764.11	15,296,398.86	15,885,828.74	16,385,732.44	16,902,963.03
Expenditures:												
Principal	-	-	-	-	-	-	-	1,955,000.00	-	-	-	-
Interest	-	920,461.88	-	-	-	-	-	920,461.88	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	-	-	-	-	300.00
Arena Maint. & Repair	-	-	-	-	30,595.09	-	-	-	-	-	-	-
Transfer/Visitors Fac Fd	53,772.17	53,772.17	53,772.17	53,772.17	53,772.17	53,772.17	58,250.87	58,250.83	58,250.83	58,250.83	58,250.83	58,250.83
Transfer to Arena CIP	-	-	-	100,000.00	-	-	-	-	-	-	-	-
Administrative Costs	-	-	-	-	1,649.50	-	-	-	-	-	-	-
Total expenditures	53,772.17	974,234.05	53,772.17	153,772.17	86,016.76	53,772.17	58,250.87	2,933,712.71	58,250.83	58,250.83	58,250.83	58,550.83
Cash balance	14,991,511.47	14,554,026.27	15,020,379.42	15,527,403.16	15,991,871.63	16,486,557.27	17,075,633.11	14,718,051.40	15,238,148.03	15,827,577.91	16,327,481.61	16,844,412.20

**CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ARENA FUND)**
**CASH FLOW STATEMENT (ESTIMATES)**
**February 1, 2014 - January 31, 2015**

	February	March	April	May	June	July	August	September	October	November	December	January
Beginning cash balance	16,844,412.20	17,386,180.62	17,061,249.66	17,603,018.08	18,144,786.50	18,686,554.92	19,228,322.34	19,834,689.89	17,444,755.93	17,986,521.35	18,528,286.77	19,070,052.19
Revenue:												
Sales Taxes Received	611,406.25	611,406.25	611,406.25	611,406.25	611,406.25	611,406.25	611,406.25	611,406.25	611,406.25	611,406.25	611,406.25	611,406.25
Interest on investments	2,363.00	2,363.00	2,363.00	2,363.00	2,363.00	2,363.00	2,363.00	2,363.00	2,363.00	2,363.00	2,363.00	2,363.00
Total revenue	613,769.25	613,769.25	613,769.25	613,769.25	613,769.25	613,769.25	613,769.25	613,769.25	613,769.25	613,769.25	613,769.25	613,769.25
Total cash available	17,458,181.45	17,999,949.87	17,675,018.91	18,216,787.33	18,758,555.75	19,300,324.17	19,842,091.59	20,448,459.14	18,058,525.18	18,600,290.60	19,142,056.02	19,683,821.44
Expenditures:												
Principal	-	-	-	-	-	-	-	2,065,000.00	-	-	-	-
Interest	-	866,699.38	-	-	-	-	-	866,699.38	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	-	-	-	-	-
Arena Maint & Repairs	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Transfer/Visitors Fac Fd	58,250.83	58,250.83	58,250.83	58,250.83	58,250.83	58,251.83	58,252.83	58,253.83	58,253.83	58,253.83	58,253.83	58,253.83
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	72,000.83	938,700.21	72,000.83	72,000.83	72,000.83	72,001.83	72,002.83	3,003,703.21	72,003.83	72,003.83	72,003.83	72,003.83
Cash balance	17,386,180.62	17,061,249.66	17,603,018.08	18,144,786.50	18,686,554.92	19,228,322.34	19,770,088.76	17,444,755.93	17,986,521.35	18,528,286.77	19,070,052.19	19,611,817.61

**CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ECONOMIC DEVELOPMENT FUND)**  
**CASH FLOW STATEMENT (ACTUALS)**  
**February 1, 2013 - January 31, 2014**

	February	March	April	May	June	July	August	September	October	November	December	January
Beginning cash balance	12,181,280.57	11,544,124.25	11,660,207.45	11,353,464.51	11,851,334.91	12,228,817.72	12,125,691.79	12,686,499.33	11,033,412.71	11,485,351.20	9,267,821.39	9,686,625.80
Revenue:												
Sales Taxes Received	699,412.31	511,398.98	520,031.32	660,728.04	542,418.34	548,329.86	640,928.62	576,004.33	578,190.17	647,573.63	550,066.52	575,339.84
Interest on investments	195.92	64.68	8,842.23	133.59	4,604.24	99.15	178.92	169.73	6,459.25	158.10	4,582.41	99.56
Total revenue	699,608.23	511,463.66	528,873.55	660,861.63	547,022.58	548,429.01	641,107.54	576,174.06	584,649.42	647,731.73	554,648.93	575,439.40
Total cash available	12,880,888.80	12,055,587.91	12,189,081.00	12,014,326.14	12,398,357.49	12,777,246.73	12,766,799.33	13,262,673.39	11,618,062.13	12,133,082.93	9,822,470.32	10,262,065.20
Expenditures:												
Principal	-	-	-	-	-	-	-	1,855,000.00	-	-	-	-
Interest	-	234,950.00	-	-	-	-	-	234,950.00	-	-	-	-
Paying agent fees	-	-	-	-	-	-	300.00	-	-	-	-	-
Baseball Stadium	-	-	375.12	-	26,692.77	-	-	-	-	-	-	-
Affordable Housing	40,000.00	29,216.26	60,000.00	60,000.00	100,000.00	132,077.00	80,000.00	120,000.00	20,000.00	60,000.00	80,000.00	-
Major Bus Incentive Prj	1,264,378.74	129,365.89	661,231.05	60,000.00	-	372,739.34	-	3,801.66	25,624.00	2,710,615.20	1,090.12	433,331.62
Small Business Projects	32,081.86	2,023.31	114,010.32	42,991.23	41,197.00	146,738.60	-	15,509.02	87,081.93	94,646.34	54,754.40	60,939.03
BJD - Administration	303.95	(175.00)	-	-	1,650.00	-	-	-	5.00	-	-	1,250.00
Total expenditures	1,336,764.55	395,380.46	835,616.49	162,991.23	169,539.77	651,554.94	80,300.00	2,229,260.68	132,710.93	2,865,261.54	135,844.52	495,520.65
Cash balance	11,544,124.25	11,660,207.45	11,353,464.51	11,851,334.91	12,228,817.72	12,125,691.79	12,686,499.33	11,033,412.71	11,485,351.20	9,267,821.39	9,686,625.80	9,766,544.55

**CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ECONOMIC DEVELOPMENT FUND)**  
**CASH FLOW STATEMENT (ESTIMATES)**  
**February 1, 2014 - January 31, 2015**

	February	March	April	May	June	July	August	September	October	November	December	January
Beginning cash balance	9,766,544.55	8,975,760.84	7,987,127.13	7,196,343.43	6,405,559.72	5,614,776.01	4,823,992.30	5,224,751.20	3,497,660.11	3,898,419.01	4,299,177.91	4,699,936.82
Revenue:												
Sales Taxes Received	611,406.25	611,406.25	611,406.25	611,406.25	611,406.25	611,406.25	611,406.25	611,406.25	611,406.25	611,406.25	611,406.25	611,406.25
Interest on investments	1,698.00	1,698.00	1,698.00	1,698.00	1,698.00	1,698.00	1,698.00	1,698.00	1,698.00	1,698.00	1,698.00	1,698.00
Total revenue	613,104.25	613,104.25	613,104.25	613,104.25	613,104.25	613,104.25	613,104.25	613,104.25	613,104.25	613,104.25	613,104.25	613,104.25
Total cash available	10,379,648.80	9,588,865.09	8,600,231.38	7,809,447.68	7,018,663.97	6,227,880.26	5,437,096.55	5,837,855.45	4,110,764.36	4,511,523.26	4,912,282.16	5,313,041.07
Expenditures:												
Principal	-	-	-	-	-	-	-	1,930,000.00	-	-	-	-
Interest	-	197,850.00	-	-	-	-	-	197,850.00	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	-	-	-	-	-
Baseball Stadium	19,683.62	19,683.62	19,683.62	19,683.62	19,683.62	19,683.62	9,841.84	9,841.84	9,841.84	9,841.84	9,841.84	9,841.84
Affordable Housing	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
Major Bus Incentive	1,249,309.50	1,249,309.50	1,249,309.50	1,249,309.50	1,249,309.50	1,249,309.50	69,651.67	69,651.67	69,651.67	69,651.67	69,651.67	69,651.67
Small business Projects	90,937.33	90,937.33	90,937.33	90,937.33	90,937.33	90,937.33	89,935.17	89,935.17	89,935.17	89,935.17	89,935.17	89,935.17
BJD - Administration	2,290.83	2,290.83	2,290.83	2,290.83	2,290.83	2,290.83	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Total expenditures	1,403,887.96	1,601,737.96	1,403,887.96	1,403,887.96	1,403,887.96	1,403,887.96	212,345.35	2,340,195.35	212,345.35	212,345.35	212,345.35	212,345.35
Cash balance	8,975,760.84	7,987,127.13	7,196,343.43	6,405,559.72	5,614,776.01	4,823,992.30	5,224,751.20	3,497,660.11	3,898,419.01	4,299,177.91	4,699,936.82	5,100,695.72