

**Reinvestment Zone Number Two  
City of Corpus Christi Texas  
Packery Channel Projections - Using 5% Increase in TIF Collections  
Fiscal Year 2015-2016**

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	\$ -	\$ 52,124					
2002	2003	\$ 52,124	\$ 101,265,608	\$ 20,531,573	\$ 281,039	\$ 1,544	\$ 58,594	\$ -	\$ 223,989	\$ 276,113	\$ 963,594	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ -	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 3,405,001	\$ 511	\$ 1,333,285	\$ 61,535	\$ 2,010,692	\$ 6,992,623	\$ 2,060,996	\$ 9,053,619	\$ 1,500,000	\$ 4,000,000	\$ 500,000	\$ 3,053,619	
2016	2017	\$ 6,992,623	\$ 435,126,626	\$ 352,430,733	\$ 3,177,563	\$ -	\$ 1,361,349	\$ 4,110,461	\$ (2,294,247)	\$ 4,698,376	\$ 2,060,996	\$ 6,759,372	\$ 1,500,000	\$ 4,000,000	\$ 500,000	\$ 759,372	
2017	2018	\$ 4,698,376			\$ 3,336,441	\$ -	\$ 1,389,150	\$ 620,461	\$ 1,326,830	\$ 6,025,206	\$ 2,060,996	\$ 8,086,202	\$ 1,500,000	\$ 4,000,000	\$ 500,000	\$ 2,086,202	
2018	2019	\$ 6,025,206			\$ 3,503,263	\$ -	\$ 1,511,000	\$ 3,620,461	\$ (1,628,198)	\$ 4,397,008	\$ 2,060,996	\$ 6,458,004	\$ 1,500,000	\$ 4,000,000	\$ 500,000	\$ 458,004	
2019	2020	\$ 4,397,008			\$ 3,678,426	\$ -	\$ 1,615,200	\$ 510,000	\$ 1,553,226	\$ 5,950,235	\$ 2,060,996	\$ 8,011,231	\$ 1,500,000	\$ 4,000,000	\$ 500,000	\$ 2,011,231	
2020	2021	\$ 5,950,235			\$ 3,862,348	\$ -	\$ 1,707,200	\$ 510,000	\$ 1,645,148	\$ 7,595,382	\$ 2,060,996	\$ 9,656,378	\$ 1,500,000	\$ 4,000,000	\$ 500,000	\$ 3,656,378	
2021	2022	\$ 7,595,382			\$ 4,055,465	\$ -	\$ 1,687,225	\$ 510,000	\$ 1,858,240	\$ 9,453,622	\$ 2,060,996	\$ 11,514,618	\$ 1,500,000	\$ 4,000,000	\$ 500,000	\$ 5,514,618	
												Including released bond reserve			\$ 7,014,618		
												\$ 53,645,917	\$ 378,058	\$ 22,972,771	\$ 21,597,583	\$ 9,453,622	

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

Recap of Expenditures for FY 2015-2016

Packery Channel Miscellaneous Improvements	\$ -
Marina Patrol	\$ 32,957
Administrative Costs	\$ 28,578
<b>Total</b>	<b>\$ 61,535</b>

Recap of Expenditures for FY 2016-2017

Packery Channel Miscellaneous Improvements	\$ -
Funding for Park Road 22 Bridge	\$ 4,000,000
Marina Patrol	\$ 98,812
Administrative Costs	\$ 11,649
<b>Total</b>	<b>\$ 4,110,461</b>

Recap of Expenditures for FY 2017-2018

Packery Channel Miscellaneous Improvements	\$ 510,000
Marina Patrol	\$ 98,812
Administrative Costs	\$ 11,649
<b>Total</b>	<b>\$ 620,461</b>

Recap of Expenditures for FY 2018-2019

Packery Channel Miscellaneous Improvements	\$ 510,000
Marina Patrol	\$ 98,812
Administrative Costs	\$ 11,649
Dredging of Channel	\$ 3,000,000
<b>Total</b>	<b>\$ 3,620,461</b>