CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (SEAWALL IMPROVEMENT FUND)
CASH FLOW STATEMENT (ACTUALS)
March 1, 2013 - February 28, 2014

	March	April	May	June	July	August	September	October	November	December	January	February
Beginning 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
Revenue:												
Sales Taxes Received	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	766,982.71
Interest on investments	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	308.31
Total revenue	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	767,291.02
Total cash available	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	27,258,298.61
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	21,177,571.22	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	27,258,298.61

CASH FLOW STATEMENT (ESTIMATES)
March 1, 2014 - February 28, 2015

	March	April	May	June	July	August	September	October	November	December	January	February
Beginning cash balance	27,258,298.61	25,567,245.48	26,185,401.73	26,803,557.98	27,421,714.23	28,039,870.48	28,658,026.73	28,721,373.60	29,339,529.85	29,957,686.10	30,575,842.35	31,193,998.60
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	27,877,704.86	26,186,651.73	26,804,807.98	27,422,964.23	28,041,120.48	28,659,276.73	29,277,432.98	29,340,779.85	29,958,936.10	30,577,092.35	31,195,248.60	31,813,404.85
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	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	1,250.00
Cash balance	25,567,245.48	26,185,401.73	26,803,557.98	27,421,714.23	28,039,870.48	28,658,026.73	28,721,373.60	29,339,529.85	29,957,686.10	30,575,842.35	31,193,998.60	31,812,154.85

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ARENA FUND)
CASH FLOW STATEMENT (ACTUALS)
March 1, 2013 - February 28, 2014

	March	April	May	June	July	August	September	October	November	December	January	February
Beginning 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
Revenue:												
Sales Taxes Received	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	766,982.71
Interest on investments	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	6,386.15
Accrued Interest	-	-	-	-	-	-	-	-	-	-	-	132,688.89
Bond Premium	-	-	-	-	-	-	-	-	-	-	-	3,342,643.35
Proceeds from Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	30,555,000.00
Claim Settlements	25,240.94	-	-	-	-	-	-	-	-	-	-	-
Total revenue	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	34,803,701.10
Total cash available	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	51,648,113.30
Expenditures:												
Principal	-	-	-	-	-	-	1,955,000.00	-	-	-	-	-
Interest	920,461.88	-	-	-	-	-	920,461.88	-	-	-	-	999,388.27
Bond Issuance Expense	-	-	-	-	-	-	-	-	-	-	-	393,297.21
Paying agent fees	-	-	-	-	-	-	-	-	-	-	300.00	-
Arena Maint. & Repair	-	-	-	30,595.09	-	-	-	-	-	-	-	-
Transfer to Escrow												33,504,346.14
Transfer/Visitors Fac Fd	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	58,250.83
Transfer to Arena CIP	-	-	100,000.00	-	-	-	-	-	-	-	-	-
Administrative Costs	-	-	-	1,649.50	-	-	-	-	-	-	-	-
Total expenditures	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	34,955,282.45
Cash balance	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	16,692,830.85

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ARENA FUND)
CASH FLOW STATEMENT (ESTIMATES)
March 1, 2014 - February 28, 2015

	March	April	May	June	July	August	September	October	November	December	January	February
Beginning cash balance	16,692,830.85	17,234,599.27	17,776,367.69	18,318,136.11	18,859,904.53	19,401,671.95	19,834,689.89	17,666,588.64	18,208,354.06	18,750,119.48	19,291,884.90	19,833,650.32
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	17,306,600.10	17,848,368.52	18,390,136.94	18,931,905.36	19,473,673.78	20,015,441.20	20,448,459.14	18,280,357.89	18,822,123.31	19,363,888.73	19,905,654.15	20,447,419.57
Expenditures:												
Principal	-	-	-	-	-	-	1,800,000.00	-	-	-	-	-
Interest	-	-	-	-	-	-	909,866.67	-	-	-	-	-
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	58,251.83	58,252.83	58,253.83	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	72,000.83	72,000.83	72,000.83	72,001.83	72,002.83	2,781,870.50	72,003.83	72,003.83	72,003.83	72,003.83	72,003.83
Cash balance	17,234,599.27	17,776,367.69	18,318,136.11	18,859,904.53	19,401,671.95	19,943,438.37	17,666,588.64	18,208,354.06	18,750,119.48	19,291,884.90	19,833,650.32	20,375,415.74

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ECONOMIC DEVELOPMENT FUND)
CASH FLOW STATEMENT (ACTUALS)
March 1, 2013 - February 28, 2014

	March	April	May	June	July	August	September	October	November	December	January	February
Beginning 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
Revenue:												
Sales Taxes Received	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	766,982.71
Interest on investments	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	93.32
Accrued Interest	-	-	-	-	-	-	-	-	-	-	-	29,054.86
Bond Premium	-	-	-	-	-	-	-	-	-	-	-	593,119.90
Proceeds from Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	7,840,000.00
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	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	9,229,250.79
Total cash available	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	18,995,795.34
Expenditures:												
Principal	-	-	-	-	-	-	1,855,000.00	-	-	-	-	-
Interest	234,950.00	-	-	-	-	-	234,950.00	-	-	-	-	226,904.86
Bond Issuance Expense	-	-	-	-	-	-	-	-	-	-	-	174,265.59
Transfer to Escrow	-	-	-	-	-	-	-	-	-	-	-	8,258,854.31
Paying agent fees	-	-	-	-	-	300.00	-	-	-	-	-	-
Baseball Stadium	-	375.12	-	26,692.77	-	-	-	-	-	-	-	-
Affordable Housing	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	-	20,000.00
Major Bus Incentive Prj	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	221,557.09
Small Business Projects	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	51,088.73
BJD - Administration	(175.00)	-	-	1,650.00	-	-	-	5.00	-	-	1,250.00	-
Total expenditures	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	8,952,670.58
Cash balance	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	10,043,124.76

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ECONOMIC DEVELOPMENT FUND)
CASH FLOW STATEMENT (ESTIMATES)
March 1, 2014 - February 28, 2015

	March	April	May	June	July	August	September	October	November	December	January	February
Beginning cash balance	10,043,124.76	9,034,425.79	8,025,726.83	7,017,027.86	6,008,328.90	4,999,629.93	5,400,388.83	3,776,914.41	4,177,673.31	4,578,432.21	4,979,191.12	5,379,950.02
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	10,656,229.01	9,647,530.04	8,638,831.08	7,630,132.11	6,621,433.15	5,612,734.18	6,013,493.08	4,390,018.66	4,790,777.56	5,191,536.46	5,592,295.37	5,993,054.27
Expenditures:												
Principal	-	-	-	-	-	-	1,825,000.00	-	-	-	-	-
Interest	-	-	-	-	-	-	199,233.33	-	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	-	-	-	-	-
Baseball Stadium	23,620.35	23,620.35	23,620.35	23,620.35	23,620.35	9,841.84	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	1,454,860.00	1,454,860.00	1,454,860.00	1,454,860.00	1,454,860.00	69,651.67	69,651.67	69,651.67	69,651.67	69,651.67	69,651.67	69,651.67
Small business Projects	98,907.20	98,907.20	98,907.20	98,907.20	98,907.20	89,935.17	89,935.17	89,935.17	89,935.17	89,935.17	89,935.17	89,935.17
BJD - Administration	2,749.00	2,749.00	2,749.00	2,749.00	2,749.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Total expenditures	1,621,803.22	1,621,803.22	1,621,803.22	1,621,803.22	1,621,803.22	212,345.35	2,236,578.68	212,345.35	212,345.35	212,345.35	212,345.35	212,345.35
Cash balance	9,034,425.79	8,025,726.83	7,017,027.86	6,008,328.90	4,999,629.93	5,400,388.83	3,776,914.41	4,177,673.31	4,578,432.21	4,979,191.12	5,379,950.02	5,780,708.92