

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

CASH FLOW STATEMENT (ACTUALS)

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	27,258,298.61	25,498,255.80	26,065,656.36	26,741,846.08	27,339,053.37	27,908,071.72	28,033,118.54	28,634,228.16	29,213,753.60	22,190,996.69	22,810,924.38
Revenue:												
Sales Taxes Received ^	766,982.71	548,707.77	566,963.61	675,934.02	579,613.78	553,762.27	679,936.22	600,800.79	579,525.44	672,612.84	611,462.88	546,329.15
Interest on investments	308.31	458.80	436.95	255.70	17,593.51	15,256.08	419.98	308.83	-	4,904.92	8,576.11	-
Total revenue	767,291.02	549,166.57	567,400.56	676,189.72	597,207.29	569,018.35	680,356.20	601,109.62	579,525.44	677,517.76	620,038.99	546,329.15
Total cash available	27,258,298.61	27,807,465.18	26,065,656.36	26,741,846.08	27,339,053.37	27,908,071.72	28,588,427.92	28,634,228.16	29,213,753.60	29,891,271.36	22,811,035.68	23,357,253.53
Expenditures:												
Principal	-	1,720,000.00	-	-	-	-	-	-	-	-	-	-
Interest	-	589,209.38	-	-	-	-	554,809.38	-	-	-	-	-
Paying agent fees	-	-	-	-	-	-	500.00	-	-	-	-	-
Administrative Costs	-	-	-	-	-	-	-	-	-	274.67	111.30	1,313.25
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	-	-	-	-	-	-	-	-	-	7,700,000.00	-	-
Total expenditures	-	2,309,209.38	-	-	-	-	555,309.38	-	-	7,700,274.67	111.30	1,313.25
Cash balance	27,258,298.61	25,498,255.80	26,065,656.36	26,741,846.08	27,339,053.37	27,908,071.72	28,033,118.54	28,634,228.16	29,213,753.60	22,190,996.69	22,810,924.38	23,355,940.28

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	23,355,940.28	24,017,288.28	22,333,826.90	22,995,174.90	23,656,522.90	24,317,870.90	24,979,218.90	25,640,566.90	25,782,905.52	26,444,253.52	19,405,601.52	20,066,949.52
Revenue:												
Sales Taxes Received	658,431.00	658,431.00	658,431.00	658,431.00	658,431.00	658,431.00	658,431.00	658,431.00	658,431.00	658,431.00	658,431.00	658,431.00
Interest on investments	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00
Total revenue	662,598.00	662,598.00	662,598.00	662,598.00	662,598.00	662,598.00	662,598.00	662,598.00	662,598.00	662,598.00	662,598.00	662,598.00
Total cash available	24,018,538.28	24,679,886.28	22,996,424.90	23,657,772.90	24,319,120.90	24,980,468.90	25,641,816.90	26,303,164.90	26,445,503.52	27,106,851.52	20,068,199.52	20,729,547.52
Expenditures:												
Principal	-	1,790,000.00	-	-	-	-	-	-	-	-	-	-
Interest	-	554,809.38	-	-	-	-	-	519,009.38	-	-	-	-
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	-	-	-	-	-	-	-	-	-	7,700,000.00	-	-
Total expenditures	1,250.00	2,346,059.38	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	520,259.38	1,250.00	7,701,250.00	1,250.00	1,250.00
Cash balance	24,017,288.28	22,333,826.90	22,995,174.90	23,656,522.90	24,317,870.90	24,979,218.90	25,640,566.90	25,782,905.52	26,444,253.52	19,405,601.52	20,066,949.52	20,728,297.52

^ 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)
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	16,692,830.85	17,158,195.13	17,667,185.09	18,284,405.57	18,715,791.89	18,958,217.29	16,870,587.84	17,360,973.02	17,801,758.33	18,373,171.25	18,879,521.76
Revenue:												
Sales Taxes Received ^	766,982.71	548,707.77	566,963.61	675,934.02	579,613.78	553,762.27	679,936.22	600,800.79	579,525.44	672,612.84	611,462.88	546,329.15
Interest on investments	6,386.15	296.41	277.18	(462.71)	10,023.37	26.58	30.00	-	-	2,988.88	6,103.01	3,800.46
Accrued Interest	132,688.89	-	-	-	-	-	-	-	-	-	-	-
Bond Premium	3,342,643.35	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Bonds	30,555,000.00	-	-	-	-	-	-	-	-	-	-	-
Claim Settlements	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	34,803,701.10	549,004.18	567,240.79	675,471.31	589,637.15	553,788.85	679,966.22	600,800.79	579,525.44	675,601.72	617,565.89	550,129.61
Total cash available	51,648,113.30	17,241,835.03	17,725,435.92	18,342,656.40	18,874,042.72	19,269,580.74	19,638,183.51	17,471,388.63	17,940,498.46	18,477,360.05	18,990,737.14	19,429,651.37
Expenditures:												
Principal	-	-	-	-	-	-	1,800,000.00	-	-	-	-	-
Interest	999,388.27	-	-	-	-	-	909,866.67	-	-	-	-	-
Bond Issuance Expense	393,297.21	(10,934.95)	-	-	-	-	-	-	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	-	-	-	-	-
Arena Maint. & Repair	-	36,324.02	-	-	-	253,112.62	-	52,686.61	34,826.00	-	7,189.95	31,716.87
Transfer to Escrow	33,504,346.14	-	-	-	-	-	-	-	-	-	-	-
Transfer/Visitors Fac Fd	58,250.83	58,250.83	58,250.83	58,250.83	158,250.83	58,250.83	57,729.00	57,729.00	103,914.13	103,914.13	103,914.13	103,914.13
Transfer to Arena CIP	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Costs	-	-	-	-	-	-	-	-	-	274.67	111.30	1,813.25
Total expenditures	34,955,282.45	83,639.90	58,250.83	58,250.83	158,250.83	311,363.45	2,767,595.67	110,415.61	138,740.13	104,188.80	111,215.38	137,444.25
Cash balance	16,692,830.85	17,158,195.13	17,667,185.09	18,284,405.57	18,715,791.89	18,958,217.29	16,870,587.84	17,360,973.02	17,801,758.33	18,373,171.25	18,879,521.76	19,292,207.12

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	19,292,207.12	19,831,308.12	19,706,009.12	20,245,110.12	20,784,211.12	21,323,312.12	21,862,413.12	22,401,514.12	19,532,215.12	20,071,316.12	20,610,417.12	21,149,518.12
Revenue:												
Sales Taxes Received	658,431.00	658,431.00	658,431.00	658,431.00	658,431.00	658,431.00	658,431.00	658,431.00	658,431.00	658,431.00	658,431.00	658,431.00
Interest on investments	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total revenue	660,931.00	660,931.00	660,931.00	660,931.00	660,931.00	660,931.00	660,931.00	660,931.00	660,931.00	660,931.00	660,931.00	660,931.00
Total cash available	19,953,138.12	20,492,239.12	20,366,940.12	20,906,041.12	21,445,142.12	21,984,243.12	22,523,344.12	23,062,445.12	20,193,146.12	20,732,247.12	21,271,348.12	21,810,449.12
Expenditures:												
Principal	-	-	-	-	-	-	-	2,744,400.00	-	-	-	-
Interest	-	664,400.00	-	-	-	-	-	664,000.00	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	-	-	-	-	-
Arena Maint & Repairs	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00	16,666.00
Transfer/Visitors Fac Fd	103,914.00	103,914.00	103,914.00	103,914.00	103,914.00	103,914.00	103,914.00	103,914.00	103,914.00	103,914.00	103,914.00	103,914.00
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	121,830.00	786,230.00	121,830.00	121,830.00	121,830.00	121,830.00	121,830.00	3,530,230.00	121,830.00	121,830.00	121,830.00	121,830.00
Cash balance	19,831,308.12	19,706,009.12	20,245,110.12	20,784,211.12	21,323,312.12	21,862,413.12	22,401,514.12	19,532,215.12	20,071,316.12	20,610,417.12	21,149,518.12	21,688,619.12

^ 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)
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	10,043,124.76	10,490,227.31	10,720,283.20	11,135,287.94	11,596,682.34	11,504,778.97	9,948,804.15	10,228,897.70	10,807,723.14	11,226,469.76	11,764,798.23
Revenue:												
Sales Taxes Received ^	766,982.71	548,707.77	566,963.61	675,934.02	579,613.78	553,762.26	679,936.23	600,800.79	579,525.44	672,612.84	611,462.88	546,329.15
Interest on investments	93.32	139.34	6,385.41	266.16	382.71	202.04	269.94	236.20	-	1,835.76	3,699.65	2,355.09
Accrued Interest	29,054.86	-	-	-	-	-	-	-	-	-	-	-
Bond Premium	593,119.90	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Bonds	7,840,000.00	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	9,229,250.79	548,847.11	573,349.02	676,200.18	579,996.49	553,964.30	680,206.17	601,036.99	579,525.44	674,448.60	615,162.53	548,684.24
Total cash available	18,995,795.34	10,591,971.87	11,063,576.33	11,396,483.38	11,715,284.43	12,150,646.64	12,184,985.14	10,549,841.14	10,808,423.14	11,482,171.74	11,841,632.29	12,313,482.47
Expenditures:												
Principal	-	-	-	-	-	-	1,825,000.00	-	-	-	-	-
Interest	226,904.86	-	-	-	-	-	199,233.33	-	-	-	-	-
Bond Issuance Expense	174,265.59	(9,296.11)	-	-	-	-	-	-	-	-	-	-
Transfer to Escrow	8,258,854.31	-	-	-	-	-	-	-	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	-	-	-	-	-
Baseball Stadium - 13826	-	-	82,840.09	49,077.94	49,077.94	(49,077.94)	-	4,870.00	-	-	-	-
Affordable Housing - 15000	20,000.00	28,327.36	40,000.00	120,000.00	15,578.36	40,000.00	60,000.00	80,000.00	-	165,000.00	40,000.00	100,000.00
Major Bus Incentive Prj - 15010	221,557.09	30,000.00	173,990.01	-	-	624,000.00	78,763.33	58,385.35	-	-	36,152.02	230,257.70
Small Business Projects - 15020	51,088.73	51,463.31	41,823.03	92,117.50	53,945.79	28,551.67	73,184.33	177,688.09	-	90,427.31	-	16,613.88
BJD - Administration - 15030	-	1,250.00	4,640.00	-	-	2,393.94	-	-	700.00	274.67	682.04	1,488.25
Total expenditures	8,952,670.58	101,744.56	343,293.13	261,195.44	118,602.09	645,867.67	2,236,180.99	320,943.44	700.00	255,701.98	76,834.06	348,359.83
Cash balance	10,043,124.76	10,490,227.31	10,720,283.20	11,135,287.94	11,596,682.34	11,504,778.97	9,948,804.15	10,228,897.70	10,807,723.14	11,226,469.76	11,764,798.23	11,965,122.64

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	11,965,122.64	11,507,025.73	10,917,753.82	10,459,656.91	10,001,560.00	9,543,463.09	9,085,366.18	8,627,269.27	6,117,997.36	5,659,900.45	5,201,803.54	4,743,706.63
Revenue:												
Sales Taxes Received	658,431.00	658,431.00	658,431.00	658,431.00	658,431.00	658,431.00	658,431.00	658,431.00	658,431.00	658,431.00	658,431.00	658,431.00
Interest on investments	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00
Total revenue	659,764.00	659,764.00	659,764.00	659,764.00	659,764.00	659,764.00	659,764.00	659,764.00	659,764.00	659,764.00	659,764.00	659,764.00
Total cash available	12,624,886.64	12,166,789.73	11,577,517.82	11,119,420.91	10,661,324.00	10,203,227.09	9,745,130.18	9,287,033.27	6,777,761.36	6,319,664.45	5,861,567.54	5,403,470.63
Expenditures:												
Principal	-	-	-	-	-	-	-	1,920,000.00	-	-	-	-
Interest	-	131,175.00	-	-	-	-	-	131,175.00	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	-	-	-	-	-
Baseball Stadium	9,372.00	9,372.00	9,372.00	9,372.00	9,372.00	9,372.00	9,372.00	9,372.00	9,372.00	9,372.00	9,372.00	9,372.00
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	936,781.44	936,781.44	936,781.44	936,781.44	936,781.44	936,781.44	936,781.44	936,781.44	936,781.44	936,781.44	936,781.44	936,781.44
Small business Projects	128,790.80	128,790.80	128,790.80	128,790.80	128,790.80	128,790.80	128,790.80	128,790.80	128,790.80	128,790.80	128,790.80	128,790.80
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
Total expenditures	1,117,860.91	1,249,035.91	1,117,860.91	1,117,860.91	1,117,860.91	1,117,860.91	1,117,860.91	3,169,035.91	1,117,860.91	1,117,860.91	1,117,860.91	1,117,860.91
Cash balance	11,507,025.73	10,917,753.82	10,459,656.91	10,001,560.00	9,543,463.09	9,085,366.18	8,627,269.27	6,117,997.36	5,659,900.45	5,201,803.54	4,743,706.63	4,285,609.72

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