CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (SEAWALL IMPROVEMENT FUND - 1120)
CASH FLOW STATEMENT (ACTUALS)
March 1, 2014 - February 31, 2015

	March	April	May	June	July	August	September	October	November	December	January	February
Beginning 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
Revenue:												
Sales Taxes Received ^	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	805,227.90
Interest on investments	458.80	436.95	255.70	17,593.51	15,256.08	419.98	308.83	-	4,904.92	8,576.11	-	9,813.74
Total revenue	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	815,041.64
Total cash available	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	24,170,981.92
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	(1,395.04)
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	(1,395.04)
Cash balance	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	24,172,376.96

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

	March	April	May	June	July	August	September	October	November	December	January	February
Beginning cash balance	24,172,376.96	22,488,915.58	23,150,263.58	23,811,611.58	24,472,959.58	25,134,307.58	25,795,655.58	25,937,994.20	26,599,342.20	19,560,690.20	20,222,038.20	20,883,386.20
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	24,834,974.96	23,151,513.58	23,812,861.58	24,474,209.58	25,135,557.58	25,796,905.58	26,458,253.58	26,600,592.20	27,261,940.20	20,223,288.20	20,884,636.20	21,545,984.20
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	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	1,250.00
Cash balance	22,488,915.58	23,150,263.58	23,811,611.58	24,472,959.58	25,134,307.58	25,795,655.58	25,937,994.20	26,599,342.20	19,560,690.20	20,222,038.20	20,883,386.20	21,544,734.20

^ 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)
March 1, 2014 - February 31, 2015

	March	April	May	June	July	August	September	October	November	December	January	February
Beginning 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
Revenue:												
Sales Taxes Received ^	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	805,227.90
Interest on investments	296.41	277.18	(462.71)	10,023.37	26.58	30.00	-	-	2,988.88	6,103.01	3,800.46	4,312.47
Accrued Interest	-	-	-	-	-	-	-	-	-	-	-	-
Bond Premium	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Claim Settlements	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	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	809,540.37
Total cash available	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	20,101,747.49
Expenditures:												
Principal	-	-	-	-	-	1,800,000.00	-	-	-	-	-	-
Interest	-	-	-	-	-	909,866.67	-	-	-	-	-	-
Bond Issuance Expense	(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	-	-	-	-	-	-	-	-	-	-	-	-
Transfer/Visitors Fac Fd	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	103,914.13
Transfer to Arena CIP	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Costs	-	-	-	-	-	-	-	-	274.67	111.30	1,813.25	(1,395.04)
Total expenditures	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	102,519.09
Cash balance	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	19,999,228.40

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

	March	April	May	June	July	August	September	October	November	December	January	February
Beginning cash balance	19,999,228.40	19,873,929.40	20,413,030.40	20,952,131.40	21,491,232.40	22,030,333.40	22,569,434.40	19,700,135.40	20,239,236.40	20,778,337.40	21,317,438.40	21,856,539.40
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	20,660,159.40	20,534,860.40	21,073,961.40	21,613,062.40	22,152,163.40	22,691,264.40	23,230,365.40	20,361,066.40	20,900,167.40	21,439,268.40	21,978,369.40	22,517,470.40
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	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	121,830.00
Cash balance	19,873,929.40	20,413,030.40	20,952,131.40	21,491,232.40	22,030,333.40	22,569,434.40	19,700,135.40	20,239,236.40	20,778,337.40	21,317,438.40	21,856,539.40	22,395,640.40

^ 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)
March 1, 2014 - February 31, 2015

	March	April	May	June	July	August	September	October	November	December	January	February
Beginning 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
Revenue:												
Sales Taxes Received ^	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	805,227.90
Interest on investments	139.34	6,385.41	266.16	382.71	202.04	269.94	236.20	-	1,835.76	3,699.65	2,355.09	2,658.89
Accrued Interest	-	-	-	-	-	-	-	-	-	-	-	-
Bond Premium	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	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	807,886.79
Total cash available	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	12,773,009.43
Expenditures:												
Principal	-	-	-	-	-	1,825,000.00	-	-	-	-	-	-
Interest	-	-	-	-	-	199,233.33	-	-	-	-	-	-
Bond Issuance Expense	(9,296.11)	-	-	-	-	-	-	-	-	-	-	-
Transfer to Escrow	-	-	-	-	-	-	-	-	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	-	-	-	-	-
Baseball Stadium - 13826	-	82,840.09	49,077.94	49,077.94	(49,077.94)	-	4,870.00	-	-	-	-	70,345.06
Affordable Housing - 15000	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	20,000.00
Major Bus Incentive Prj - 15010	30,000.00	173,990.01	-	-	624,000.00	78,763.33	58,385.35	-	-	36,152.02	230,257.70	28,850.34
Small Business Projects - 15020	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	50,155.65
BJD - Administration - 15030	1,250.00	4,640.00	-	-	2,393.94	-	-	700.00	274.67	682.04	1,488.25	(1,395.04)
Total expenditures	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	167,956.01
Cash balance	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	12,605,053.42

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

	March	April	May	June	July	August	September	October	November	December	January	February
Beginning cash balance	12,605,053.42	12,015,781.51	11,557,684.60	11,099,587.69	10,641,490.78	10,183,393.87	9,725,296.96	7,216,025.05	6,757,928.14	6,299,831.23	5,841,734.32	5,383,637.41
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	13,264,817.42	12,675,545.51	12,217,448.60	11,759,351.69	11,301,254.78	10,843,157.87	10,385,060.96	7,875,789.05	7,417,692.14	6,959,595.23	6,501,498.32	6,043,401.41
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	1,249,035.91	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	1,117,860.91
Cash balance	12,015,781.51	11,557,684.60	11,099,587.69	10,641,490.78	10,183,393.87	9,725,296.96	7,216,025.05	6,757,928.14	6,299,831.23	5,841,734.32	5,383,637.41	4,925,540.50

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