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

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning 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	22,134,228.16	22,713,753.60	15,690,996.69	16,310,924.38	16,855,940.28	17,672,376.96
Revenue:												
Sales Taxes Received ^	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	564,655.18
Interest on investments	436.95	255.70	17,593.51	15,256.08	419.98	308.83	-	4,904.92	8,576.11	-	9,813.74	5,179.34
Total revenue	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	569,834.52
Total cash available	26,065,656.36	26,741,846.08	27,339,053.37	27,908,071.72	28,588,427.92	28,634,228.16	22,713,753.60	23,391,271.36	16,311,035.68	16,857,253.53	17,670,981.92	18,242,211.48
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	-	1,790,000.00
Interest	-	-	-	-	554,809.38	-	-	-	-	-	-	554,809.38
Paying agent fees	-	-	-	-	500.00	-	-	-	-	-	-	-
Administrative Costs	-	-	-	-	-	-	-	274.67	111.30	1,313.25	(1,395.04)	0.00
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	-	-	-	-	-	6,500,000.00	-	7,700,000.00	-	-	-	-
Total expenditures	-	-	-	-	555,309.38	6,500,000.00	-	7,700,274.67	111.30	1,313.25	(1,395.04)	2,344,809.38
Cash balance	26,065,656.36	26,741,846.08	27,339,053.37	27,908,071.72	28,033,118.54	22,134,228.16	22,713,753.60	15,690,996.69	16,310,924.38	16,855,940.28	17,672,376.96	15,897,402.10

CASH FLOW STATEMENT (ESTIMATES)
April 1, 2015 - March 31, 2016

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning cash balance	15,897,402.10	16,558,750.10	17,220,098.10	17,881,446.10	18,542,794.10	19,204,142.10	19,346,480.72	20,007,828.72	12,969,176.72	13,630,524.72	14,291,872.72	14,953,220.72
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	16,560,000.10	17,221,348.10	17,882,696.10	18,544,044.10	19,205,392.10	19,866,740.10	20,009,078.72	20,670,426.72	13,631,774.72	14,293,122.72	14,954,470.72	15,615,818.72
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	-	1,790,000.00
Interest	-	-	-	-	-	519,009.38	-	-	-	-	-	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	-	-	-	-	-	-	-	7,700,000.00	-	-	-	-
Total expenditures	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	2,346,059.38
Cash balance	16,558,750.10	17,220,098.10	17,881,446.10	18,542,794.10	19,204,142.10	19,346,480.72	20,007,828.72	12,969,176.72	13,630,524.72	14,291,872.72	14,953,220.72	13,269,759.34

^ 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)
April 1, 2014 - March 31, 2015

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning 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
Revenue:												
Sales Taxes Received ^	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	564,655.18
Interest on investments	277.18	(462.71)	10,023.37	26.58	30.00	-	-	2,988.88	6,103.01	3,800.46	4,312.47	4,285.18
Accrued Interest	-	-	-	-	-	-	-	-	-	-	-	-
Bond Premium	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Claim Settlements	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	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	568,940.36
Total cash available	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	20,568,168.76
Expenditures:												
Principal	-	-	-	-	1,800,000.00	-	-	-	-	-	-	-
Interest	-	-	-	-	909,866.67	-	-	-	-	-	-	664,400.00
Bond Issuance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	-	-	-	-	-
Arena Maint. & Repair	-	-	-	253,112.62	-	52,686.61	34,826.00	-	7,189.95	31,716.87	-	38,303.80
Transfer to Escrow	-	-	-	-	-	-	-	-	-	-	-	-
Transfer/Visitors Fac Fd	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	103,914.13
Transfer to Arena CIP	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Costs	-	-	-	-	-	-	-	274.67	111.30	1,813.25	(1,395.04)	0.00
Total expenditures	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	806,617.93
Cash balance	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	19,761,550.83

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ARENA FUND)
CASH FLOW STATEMENT (ESTIMATES)
April 1, 2015 - March 31, 2016

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning cash balance	19,761,550.83	20,300,651.83	20,839,752.83	21,378,853.83	21,917,954.83	22,457,055.83	19,587,756.83	20,126,857.83	20,665,958.83	21,205,059.83	21,744,160.83	22,283,261.83
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	20,422,481.83	20,961,582.83	21,500,683.83	22,039,784.83	22,578,885.83	23,117,986.83	20,248,687.83	20,787,788.83	21,326,889.83	21,865,990.83	22,405,091.83	22,944,192.83
Expenditures:												
Principal	-	-	-	-	-	2,744,400.00	-	-	-	-	-	-
Interest	-	-	-	-	-	664,000.00	-	-	-	-	-	664,400.00
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	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	786,230.00
Cash balance	20,300,651.83	20,839,752.83	21,378,853.83	21,917,954.83	22,457,055.83	19,587,756.83	20,126,857.83	20,665,958.83	21,205,059.83	21,744,160.83	22,283,261.83	22,157,962.83

^ 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)
April 1, 2014 - March 31, 2015

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning 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
Revenue:												
Sales Taxes Received ^	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	564,655.18
Interest on investments	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	2,700.85
Accrued Interest	-	-	-	-	-	-	-	-	-	-	-	-
Bond Premium	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	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	567,356.03
Total cash available	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	13,172,409.45
Expenditures:												
Principal	-	-	-	-	1,825,000.00	-	-	-	-	-	-	-
Interest	-	-	-	-	199,233.33	-	-	-	-	-	-	131,175.00
Bond Issuance Expense	-	-	-	-	-	-	-	-	-	-	-	-
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	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	40,000.00
Major Bus Incentive Prj - 15010	173,990.01	-	-	624,000.00	78,763.33	58,385.35	-	-	87,869.82	230,257.70	28,850.34	2,429,108.11
Small Business Projects - 15020	41,823.03	92,117.50	53,945.79	28,551.67	73,184.33	177,688.09	-	90,427.31	(51,829.10)	16,613.88	50,155.65	16,353.96
BJD - Administration - 15030	4,640.00	-	-	2,393.94	-	-	700.00	274.67	793.34	1,488.25	(1,395.04)	0.00
Total expenditures	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	2,616,637.07
Cash balance	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	10,555,772.38

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ECONOMIC DEVELOPMENT FUND)
CASH FLOW STATEMENT (ESTIMATES)
April 1, 2015 - March 31, 2016

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning cash balance	10,555,772.38	10,097,675.47	9,639,578.56	9,181,481.65	8,723,384.74	8,265,287.83	5,756,015.92	5,297,919.01	4,839,822.10	4,381,725.19	3,923,628.28	3,465,531.37
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	11,215,536.38	10,757,439.47	10,299,342.56	9,841,245.65	9,383,148.74	8,925,051.83	6,415,779.92	5,957,683.01	5,499,586.10	5,041,489.19	4,583,392.28	4,125,295.37
Expenditures:												
Principal	-	-	-	-	-	1,920,000.00	-	-	-	-	-	-
Interest	-	-	-	-	-	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	1,117,860.91	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	1,117,860.91
Cash balance	10,097,675.47	9,639,578.56	9,181,481.65	8,723,384.74	8,265,287.83	5,756,015.92	5,297,919.01	4,839,822.10	4,381,725.19	3,923,628.28	3,465,531.37	3,007,434.46

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