CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (SEAWALL IMPROVEMENT FUND - 1120)
CASH FLOW STATEMENT (ACTUALS)
October 1, 2014 - September 30, 2015

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning cash balance	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	16,452,609.62	17,131,513.02	17,688,914.67	18,229,174.33	18,383,458.67
Revenue:												
Sales Taxes Received ^	579,525.44	672,612.84	611,462.88	546,329.15	805,227.90	564,655.18	550,913.24	673,986.03	554,128.13	536,170.73	669,001.90	579,014.44
Interest on investments	-	4,904.92	8,576.11	-	9,813.74	5,179.34	4,817.40	4,917.37	3,683.79	4,278.52	4,291.82	4,900.93
Total revenue	579,525.44	677,517.76	620,038.99	546,329.15	815,041.64	569,834.52	555,730.64	678,903.40	557,811.92	540,449.25	673,293.72	583,915.37
Total cash available	22,713,753.60	23,391,271.36	16,311,035.68	16,857,253.53	17,670,981.92	18,242,211.48	16,453,132.74	17,131,513.02	17,689,324.94	18,229,363.92	18,902,468.05	18,967,374.04
Expenditures:												
Principal	-	-	-	-	-	1,790,000.00	-	-	-	-	-	-
Interest	-	-	-	-	-	554,809.38	-	-	-	-	519,009.38	-
Paying agent fees	-	-	-	-	-	-	500.00	-	-	-	-	500.00
Administrative Costs	-	274.67	111.30	1,313.25	(1,395.04)	-	23.12	-	410.27	189.59	-	301.78
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	-	7,700,000.00	-	-	-	-	-	-	-	-	-	-
Total expenditures	-	7,700,274.67	111.30	1,313.25	(1,395.04)	2,344,809.38	523.12	-	410.27	189.59	519,009.38	801.78
Cash balance	22,713,753.60	15,690,996.69	16,310,924.38	16,855,940.28	17,672,376.96	15,897,402.10	16,452,609.62	17,131,513.02	17,688,914.67	18,229,174.33	18,383,458.67	18,966,572.26

CASH FLOW STATEMENT (ESTIMATES)
October 1, 2015 - September 30, 2016

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning cash balance	18,966,572.26	19,586,726.34	20,206,880.43	20,827,034.51	21,447,188.59	22,067,342.68	20,308,487.38	20,928,641.46	21,551,510.46	22,174,379.46	22,797,248.46	23,420,117.46
Revenue:												
Sales Taxes Received	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00
Interest on investments	4,213.00	4,213.00	4,213.00	4,213.00	4,213.00	4,213.00	4,213.00	4,213.00	4,213.00	4,213.00	4,213.00	4,213.00
Total revenue	624,119.00	624,119.00	624,119.00	624,119.00	624,119.00	624,119.00	624,119.00	624,119.00	624,119.00	624,119.00	624,119.00	624,119.00
Total cash available	19,590,691.26	20,210,845.34	20,830,999.43	21,451,153.51	22,071,307.59	22,691,461.68	20,932,606.38	21,552,760.46	22,175,629.46	22,798,498.46	23,421,367.46	24,044,236.46
Expenditures:												
Principal	-	-	-	-	-	1,860,000.00	-	-	-	-	-	-
Interest	-	-	-	-	-	519,009.38	-	-	-	-	-	481,809.38
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 General Fund	2,714.92	2,714.92	2,714.92	2,714.92	2,714.92	2,714.92	2,714.92	2,714.92	2,714.92	2,714.92	2,714.92	2,714.92
Transfer to Seawall CIP	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	3,964.92	3,964.92	3,964.92	3,964.92	3,964.92	2,382,974.30	3,964.92	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Cash balance	19,586,726.34	20,206,880.43	20,827,034.51	21,447,188.59	22,067,342.68	20,308,487.38	20,928,641.46	21,551,510.46	22,174,379.46	22,797,248.46	23,420,117.46	24,042,986.46

^ 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)
October 1, 2014 - September 30, 2015

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning cash balance	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	20,212,777.27	20,784,375.28	21,208,297.78	21,645,494.79	19,471,278.72
Revenue:												
Sales Taxes Received ^	579,525.44	672,612.84	611,462.88	546,329.15	805,227.90	564,655.18	550,913.24	673,986.03	554,128.13	536,170.73	669,001.90	579,014.44
Interest on investments	-	2,988.88	6,103.01	3,800.46	4,312.47	4,285.18	4,250.45	4,316.11	4,469.26	5,130.00	5,096.16	5,190.93
Accrued Interest	-	-	-	-	-	-	-	-	-	-	-	-
Bond Premium	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Claim Settlements	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	579,525.44	675,601.72	617,565.89	550,129.61	809,540.37	568,940.36	555,163.69	678,302.14	558,597.39	541,300.73	674,098.06	584,205.37
Total cash available	17,940,498.46	18,477,360.05	18,990,737.14	19,429,651.37	20,101,747.49	20,568,168.76	20,316,714.52	20,891,079.41	21,342,972.67	21,749,598.51	22,319,592.85	20,055,484.09
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	2,080,000.00	-
Interest	-	-	-	-	-	664,400.00	-	-	-	-	664,400.00	-
Bond Issuance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	-	-	-	-	-
Arena Maint. & Repair	34,826.00	-	7,189.95	31,716.87	-	38,303.80	-	2,790.00	30,350.49	-	-	5,581.33
Transfer to Escrow	-	-	-	-	-	-	-	-	-	-	-	-
Transfer/Visitors Fac Fd	103,914.13	103,914.13	103,914.13	103,914.13	103,914.13	103,914.13	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	23.12	0.00	410.27	189.59	0.00	301.78
Total expenditures	138,740.13	104,188.80	111,215.38	137,444.25	102,519.09	806,617.93	103,937.25	106,704.13	134,674.89	104,103.72	2,848,314.13	109,797.24
Cash balance	17,801,758.33	18,373,171.25	18,879,521.76	19,292,207.12	19,999,228.40	19,761,550.83	20,212,777.27	20,784,375.28	21,208,297.78	21,645,494.79	19,471,278.72	19,945,686.85

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ARENA FUND)
CASH FLOW STATEMENT (ESTIMATES)
October 1, 2015 - September 30, 2016

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning cash balance	19,945,686.85	20,442,862.35	20,940,037.85	21,437,213.35	21,934,388.85	22,431,564.35	22,295,539.85	22,792,715.35	23,289,890.85	23,787,066.35	24,284,241.85	24,781,417.35
Revenue:												
Sales Taxes Received	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00
Interest on investments	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00
Total revenue	622,636.00	622,636.00	622,636.00	622,636.00	622,636.00	622,636.00	622,636.00	622,636.00	622,636.00	622,636.00	622,636.00	622,636.00
Total cash available	20,568,322.85	21,065,498.35	21,562,673.85	22,059,849.35	22,557,024.85	23,054,200.35	22,918,175.85	23,415,351.35	23,912,526.85	24,409,702.35	24,906,877.85	25,404,053.35
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	-	2,155,000.00
Interest	-	-	-	-	-	633,200.00	-	-	-	-	-	633,200.00
Paying agent fees	-	-	-	-	-	-	-	-	-	-	-	-
Arena Maint & Repairs	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
Transfer to General Fund	2,253.25	2,253.25	2,253.25	2,253.25	2,253.25	2,253.25	2,253.25	2,253.25	2,253.25	2,253.25	2,253.25	2,253.25
Transfer/Visitors Fac Fd	105,290.58	105,290.58	105,290.58	105,290.58	105,290.58	105,290.58	105,290.58	105,290.58	105,290.58	105,290.58	105,290.58	105,290.58
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	125,460.50	125,460.50	125,460.50	125,460.50	125,460.50	758,660.50	125,460.50	125,460.50	125,460.50	125,460.50	125,460.50	2,913,660.50
Cash balance	20,442,862.35	20,940,037.85	21,437,213.35	21,934,388.85	22,431,564.35	22,295,539.85	22,792,715.35	23,289,890.85	23,787,066.35	24,284,241.85	24,781,417.35	22,490,392.85

^ 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)
October 1, 2014 - September 30, 2015

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning cash balance	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	10,635,383.33	11,198,508.22	11,360,430.84	11,804,203.11	10,443,586.76
Revenue:												
Sales Taxes Received ^	579,525.44	672,612.84	611,462.88	546,329.15	805,227.90	564,655.18	550,913.24	673,986.02	554,128.14	536,170.73	669,001.90	579,014.44
Interest on investments	-	1,835.76	3,699.65	2,355.09	2,658.89	2,700.85	2,270.41	2,214.36	2,396.05	2,735.10	2,766.05	2,769.37
Accrued Interest	-	-	-	-	-	-	-	-	-	-	-	-
Bond Premium	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	100,000.00	-
Total revenue	579,525.44	674,448.60	615,162.53	548,684.24	807,886.79	567,356.03	553,183.65	676,200.38	556,524.19	538,905.83	771,767.95	581,783.81
Total cash available	10,808,423.14	11,482,171.74	11,841,632.29	12,313,482.47	12,773,009.43	13,172,409.45	11,108,956.03	11,311,583.71	11,755,032.41	11,899,336.67	12,575,971.06	11,025,370.57
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	1,920,000.00	-
Interest	-	-	-	-	-	131,175.00	-	-	-	-	131,175.00	-
Bond Issuance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Escrow	-	-	-	-	-	-	-	-	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	-	-	-	-	-
Baseball Stadium - 13826	-	-	-	-	70,345.06	-	-	38,822.67	-	-	-	-
Affordable Housing - 15000	-	165,000.00	40,000.00	100,000.00	20,000.00	40,000.00	40,000.00	60,000.00	(24,165.75)	(6,500.34)	40,000.00	20,000.00
Major Bus Incentive Prj - 15010	-	-	87,869.82	230,257.70	28,850.34	2,429,108.11	367,710.00	-	364,000.00	32,947.20	26,520.00	2,802,600.00
Small Business Projects - 15020	-	90,427.31	(51,829.10)	16,613.88	50,155.65	16,353.96	65,839.59	13,512.82	54,357.02	68,497.11	14,689.30	116,192.83
BJD - Administration - 15030	700.00	274.67	793.34	1,488.25	(1,395.04)	0.00	23.11	740.00	410.30	189.59	0.00	2,101.78
Total expenditures	700.00	255,701.98	76,834.06	348,359.83	167,956.01	2,616,637.07	473,572.70	113,075.49	394,601.57	95,133.56	2,132,384.30	2,940,894.61
Cash balance	10,807,723.14	11,226,469.76	11,764,798.23	11,965,122.64	12,605,053.42	10,555,772.38	10,635,383.33	11,198,508.22	11,360,430.84	11,804,203.11	10,443,586.76	8,084,475.96

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ECONOMIC DEVELOPMENT FUND)
CASH FLOW STATEMENT (ESTIMATES)
October 1, 2015 - September 30, 2016

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning cash balance	8,084,475.96	8,263,226.92	8,441,977.88	8,620,728.84	8,799,479.80	8,978,230.76	9,054,606.72	9,233,357.67	9,412,108.63	9,590,859.59	9,769,610.55	9,948,361.51
Revenue:												
Sales Taxes Received	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00	619,906.00
Interest on investments	1,604.00	1,604.00	1,604.00	1,604.00	1,604.00	1,604.00	1,604.00	1,604.00	1,604.00	1,604.00	1,604.00	1,604.00
Total revenue	621,510.00	621,510.00	621,510.00	621,510.00	621,510.00	621,510.00	621,510.00	621,510.00	621,510.00	621,510.00	621,510.00	621,510.00
Total cash available	8,705,985.96	8,884,736.92	9,063,487.88	9,242,238.84	9,420,989.80	9,599,740.76	9,676,116.72	9,854,867.67	10,033,618.63	10,212,369.59	10,391,120.55	10,569,871.51
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	-	1,995,000.00
Interest	-	-	-	-	-	102,375.00	-	-	-	-	-	102,375.00
Paying agent fees	-	-	-	-	-	-	-	-	-	-	-	-
Baseball Stadium	9,241.46	9,241.46	9,241.46	9,241.46	9,241.46	9,241.46	9,241.46	9,241.46	9,241.46	9,241.46	9,241.46	9,241.46
Affordable Housing	54,437.25	54,437.25	54,437.25	54,437.25	54,437.25	54,437.25	54,437.25	54,437.25	54,437.25	54,437.25	54,437.25	54,437.25
Major Bus Incentive	309,496.17	309,496.17	309,496.17	309,496.17	309,496.17	309,496.17	309,496.17	309,496.17	309,496.17	309,496.17	309,496.17	309,496.17
Small business Projects	66,113.17	66,113.17	66,113.17	66,113.17	66,113.17	66,113.17	66,113.17	66,113.17	66,113.17	66,113.17	66,113.17	66,113.17
Transfer to General Fund	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00
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	442,759.04	442,759.04	442,759.04	442,759.04	442,759.04	545,134.04	442,759.04	442,759.04	442,759.04	442,759.04	442,759.04	2,540,134.04
Cash balance	8,263,226.92	8,441,977.88	8,620,728.84	8,799,479.80	8,978,230.76	9,054,606.72	9,233,357.67	9,412,108.63	9,590,859.59	9,769,610.55	9,948,361.51	8,029,737.47

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