

**CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (SEAWALL IMPROVEMENT FUND - 1120)****CASH FLOW STATEMENT (ACTUALS)****January 1, 2015 - December 31, 2015**

	January	February	March	April	May	June	July	August	September	October	November	December
Beginning cash balance	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	18,983,662.01	19,508,851.44	20,124,935.96
Revenue:												
Sales Taxes Received ^	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	527,298.20	613,847.53	513,665.00
Interest on investments	-	9,813.74	5,179.34	4,817.40	4,917.37	3,683.79	4,278.52	4,291.82	21,990.68	606.15	4,951.91	5,573.93
Total revenue	546,329.15	815,041.64	569,834.52	555,730.64	678,903.40	557,811.92	540,449.25	673,293.72	601,005.12	527,904.35	618,799.44	519,238.93
Total cash available	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	18,984,463.79	19,511,566.36	20,127,650.88	20,644,174.89
Expenditures:												
Principal	-	-	1,790,000.00	-	-	-	-	-	-	-	-	-
Interest	-	-	554,809.38	-	-	-	-	519,009.38	-	-	-	-
Paying agent fees	-	-	-	500.00	-	-	-	-	500.00	-	-	-
Administrative Costs	1,313.25	(1,395.04)	-	23.12	-	410.27	189.59	-	301.78	-	-	-
Administrative Service Chgs	-	-	-	-	-	-	-	-	-	2,714.92	2,714.92	2,714.92
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	1,313.25	(1,395.04)	2,344,809.38	523.12	-	410.27	189.59	519,009.38	801.78	2,714.92	2,714.92	2,714.92
Cash balance	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	18,983,662.01	19,508,851.44	20,124,935.96	20,641,459.97

**CASH FLOW STATEMENT (ESTIMATES)****January 1, 2016 - December 31, 2016**

	January	February	March	April	May	June	July	August	September	October	November	December
Beginning cash balance	20,641,459.97	21,261,614.05	21,881,768.14	20,122,912.84	20,743,066.92	21,365,935.92	21,988,804.92	22,611,673.92	23,234,542.92	23,857,411.92	24,480,280.92	25,103,149.92
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	21,265,578.97	21,885,733.05	22,505,887.14	20,747,031.84	21,367,185.92	21,990,054.92	22,612,923.92	23,235,792.92	23,858,661.92	24,481,530.92	25,104,399.92	25,727,268.92
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	2,382,974.30	3,964.92	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Cash balance	21,261,614.05	21,881,768.14	20,122,912.84	20,743,066.92	21,365,935.92	21,988,804.92	22,611,673.92	23,234,542.92	23,857,411.92	24,480,280.92	25,103,149.92	25,726,018.92

^ 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)**  
**January 1, 2015 - December 31, 2015**

	January	February	March	April	May	June	July	August	September	October	November	December
Beginning cash balance	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	19,958,345.45	20,378,614.79	20,890,091.17
Revenue:												
Sales Taxes Received ^	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	527,298.20	613,847.53	513,665.00
Interest on investments	3,800.46	4,312.47	4,285.18	4,250.45	4,316.11	4,469.26	5,130.00	5,096.16	17,849.53	514.97	5,172.68	5,785.85
Accrued Interest	-	-	-	-	-	-	-	-	-	-	-	-
Bond Premium	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Claim Settlements	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	550,129.61	809,540.37	568,940.36	555,163.69	678,302.14	558,597.39	541,300.73	674,098.06	596,863.97	527,813.17	619,020.21	519,450.85
Total cash available	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	20,068,142.69	20,486,158.62	20,997,635.00	21,409,542.02
Expenditures:												
Principal	-	-	-	-	-	-	-	2,080,000.00	-	-	-	-
Interest	-	-	664,400.00	-	-	-	-	664,400.00	-	-	-	-
Bond Issuance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	-	-	-	-	-
Arena Maint. & Repair	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	105,290.58	105,290.58	105,290.58
Administrative Service Chgs	-	-	-	-	-	-	-	-	-	2,253.25	2,253.25	2,253.25
Transfer to Arena CIP	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Costs	1,813.25	(1,395.04)	0.00	23.12	0.00	410.27	189.59	0.00	301.78	-	-	-
Total expenditures	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	107,543.83	107,543.83	107,543.83
Cash balance	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	19,958,345.45	20,378,614.79	20,890,091.17	21,301,998.19

**CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ARENA FUND)**  
**CASH FLOW STATEMENT (ESTIMATES)**  
**January 1, 2016 - December 31, 2016**

	January	February	March	April	May	June	July	August	September	October	November	December
Beginning cash balance	21,301,998.19	21,799,173.69	22,296,349.19	22,160,324.69	22,657,500.19	23,154,675.69	23,651,851.19	24,149,026.69	24,646,202.19	22,355,177.69	22,852,353.19	23,349,528.69
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	21,924,634.19	22,421,809.69	22,918,985.19	22,782,960.69	23,280,136.19	23,777,311.69	24,274,487.19	24,771,662.69	25,268,838.19	22,977,813.69	23,474,989.19	23,972,164.69
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	758,660.50	125,460.50	125,460.50	125,460.50	125,460.50	125,460.50	2,913,660.50	125,460.50	125,460.50	125,460.50
Cash balance	21,799,173.69	22,296,349.19	22,160,324.69	22,657,500.19	23,154,675.69	23,651,851.19	24,149,026.69	24,646,202.19	22,355,177.69	22,852,353.19	23,349,528.69	23,846,704.19

^ 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)**  
**January 1, 2015 - December 31, 2015**

	January	February	March	April	May	June	July	August	September	October	November	December
Beginning cash balance	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	8,026,588.62	8,551,444.54	9,059,379.01
Revenue:												
Sales Taxes Received ^	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	527,298.20	613,847.53	513,665.00
Interest on investments	2,355.09	2,658.89	2,700.85	2,270.41	2,214.36	2,396.05	2,735.10	2,766.05	5,151.00	(221.28)	2,163.44	2,494.53
Accrued Interest	-	-	-	-	-	-	-	-	-	-	-	-
Bond Premium	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	100,000.00	-	-	-	-
Total revenue	548,684.24	807,886.79	567,356.03	553,183.65	676,200.38	556,524.19	538,905.83	771,767.95	584,165.44	527,076.92	616,010.97	516,159.53
Total cash available	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	11,027,752.20	8,553,665.54	9,167,455.51	9,575,538.54
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	100,000.00	20,000.00	40,000.00	40,000.00	60,000.00	(24,165.75)	(6,500.34)	40,000.00	57,510.00	-	10,000.00	335,000.10
Major Bus Incentive Prj - 15010	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	-	77,627.08	-
Small Business Projects - 15020	16,613.88	50,155.65	16,353.96	65,839.59	13,512.82	54,357.02	68,497.11	14,689.30	138,951.80	-	18,228.42	33,088.06
BJD - Administration - 15030	1,488.25	(1,395.04)	-	23.11	740.00	410.30	189.59	-	2,101.78	-	-	-
Administrative Service Chgs	-	-	-	-	-	-	-	-	-	2,221.00	2,221.00	2,221.00
Total expenditures	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	3,001,163.58	2,221.00	108,076.50	370,309.16
Cash balance	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	8,026,588.62	8,551,444.54	9,059,379.01	9,205,229.38

**CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ECONOMIC DEVELOPMENT FUND)**  
**CASH FLOW STATEMENT (ESTIMATES)**  
**January 1, 2016 - December 31, 2016**

	January	February	March	April	May	June	July	August	September	October	November	December
Beginning cash balance	9,205,229.38	9,383,980.34	9,562,731.30	9,639,107.26	9,817,858.22	9,996,609.18	10,175,360.14	10,354,111.09	10,532,862.05	8,614,238.01	8,792,988.97	8,971,739.93
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	9,826,739.38	10,005,490.34	10,184,241.30	10,260,617.26	10,439,368.22	10,618,119.18	10,796,870.14	10,975,621.09	11,154,372.05	9,235,748.01	9,414,498.97	9,593,249.93
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	545,134.04	442,759.04	442,759.04	442,759.04	442,759.04	442,759.04	2,540,134.04	442,759.04	442,759.04	442,759.04
Cash balance	9,383,980.34	9,562,731.30	9,639,107.26	9,817,858.22	9,996,609.18	10,175,360.14	10,354,111.09	10,532,862.05	8,614,238.01	8,792,988.97	8,971,739.93	9,150,490.89

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