CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (SEAWALL IMPROVEMENT FUND - 1120)
CASH FLOW STATEMENT (ACTUALS)
June 1, 2015 - May 31, 2016

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning cash balance	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	21,159,926.98	19,494,008.96	19,935,156.82	20,454,835.88
Revenue:												
Sales Taxes Received ^	554,128.13	536,170.73	669,001.90	579,014.44	527,298.20	613,847.53	513,665.00	515,427.72	707,606.99	435,543.21	514,338.78	633,415.07
Interest on investments	3,683.79	4,278.52	4,291.82	21,990.68	606.15	4,951.91	5,573.93	7,330.36	8,199.29	8,319.57	8,795.26	9,392.46
Total revenue	557,811.92	540,449.25	673,293.72	601,005.12	527,904.35	618,799.44	519,238.93	522,758.08	715,806.28	443,862.78	523,134.04	642,807.53
Total cash available	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	21,164,218.05	21,875,733.26	19,937,871.74	20,458,290.86	21,097,643.41
Expenditures:												
Principal	-	-	-	-	-	-	-	-	1,860,000.00	-	-	-
Interest	-	-	519,009.38	-	-	-	-	-	519,009.38	-	-	-
Paying agent fees	-	-	-	500.00	-	-	-	-	-	-	500.00	-
Administrative Costs	410.27	189.59	-	301.78	-	-	-	1,576.15	-	-	240.06	-
Administrative Service Chgs	-	-	-	-	2,714.92	2,714.92	2,714.92	2,714.92	2,714.92	2,714.92	2,714.92	2,714.92
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	13,000.00
Total expenditures	410.27	189.59	519,009.38	801.78	2,714.92	2,714.92	2,714.92	4,291.07	2,381,724.30	2,714.92	3,454.98	15,714.92
Cash balance	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	21,159,926.98	19,494,008.96	19,935,156.82	20,454,835.88	21,081,928.49

CASH FLOW STATEMENT (ESTIMATES)
June 1, 2016 - May 31, 2017

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning cash balance	21,081,928.49	21,702,082.57	22,322,236.65	22,942,390.73	23,080,735.43	23,700,889.51	24,321,043.59	24,941,197.67	25,561,351.75	26,181,505.83	24,384,850.53	25,005,004.61
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	21,706,047.49	22,326,201.57	22,946,355.65	23,566,509.73	23,704,854.43	24,325,008.51	24,945,162.59	25,565,316.67	26,185,470.75	26,805,624.83	25,008,969.53	25,629,123.61
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	1,935,000.00	-	-
Interest	-	-	-	481,809.38	-	-	-	-	-	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
Administrative Service Chgs	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
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	3,964.92	3,964.92	3,964.92	485,774.30	3,964.92	3,964.92	3,964.92	3,964.92	3,964.92	2,420,774.30	3,964.92	3,964.92
Cash balance	21,702,082.57	22,322,236.65	22,942,390.73	23,080,735.43	23,700,889.51	24,321,043.59	24,941,197.67	25,561,351.75	26,181,505.83	24,384,850.53	25,005,004.61	25,625,158.69

^ The last date to collect one-eighth of one percent sales tax is April 1, 2026.

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CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ARENA FUND - 1130)
CASH FLOW STATEMENT (ACTUALS)
June 1, 2015 - May 31, 2016

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning cash balance	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	21,715,370.87	21,690,648.55	21,851,404.98	22,267,600.56
Revenue:												
Sales Taxes Received ^	554,128.13	536,170.73	669,001.90	579,014.44	527,298.20	613,847.53	513,665.00	515,427.72	707,606.99	435,543.21	514,338.78	633,415.07
Interest on investments	4,469.26	5,130.00	5,096.16	17,849.53	514.97	5,172.68	5,785.85	7,564.94	8,414.52	9,257.05	9,640.69	10,224.85
Accrued Interest	-	-	-	-	-	-	-	-	-	-	-	-
Bond Premium	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Claim Settlements	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	558,597.39	541,300.73	674,098.06	596,863.97	527,813.17	619,020.21	519,450.85	522,992.66	716,021.51	444,800.26	523,979.47	643,639.92
Total cash available	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	21,824,990.85	22,431,392.38	22,135,448.81	22,375,384.45	22,911,240.48
Expenditures:												
Principal	-	-	2,080,000.00	-	-	-	-	-	-	-	-	-
Interest	-	-	664,400.00	-	-	-	-	-	633,200.00	-	-	-
Bond Issuance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	500.00	-	-	-	-
Arena Maint. & Repair	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	105,290.58	105,290.58	105,290.58	105,290.58	105,290.58	281,790.58	105,290.58	105,290.58
Administrative Service Chgs	-	-	-	-	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 to Arena CIP	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Costs	410.27	189.59	0.00	301.78	-	-	-	1,576.15	-	-	240.06	-
Total expenditures	134,674.89	104,103.72	2,848,314.13	109,797.24	107,543.83	107,543.83	107,543.83	109,619.98	740,743.83	284,043.83	107,783.89	107,543.83
Cash balance	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	21,715,370.87	21,690,648.55	21,851,404.98	22,267,600.56	22,803,696.65

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ARENA FUND)
CASH FLOW STATEMENT (ESTIMATES)
June 1, 2016 - May 31, 2017

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning cash balance	22,803,696.65	23,300,872.15	23,798,047.65	24,295,223.15	22,004,198.65	22,501,374.15	22,998,549.65	23,495,725.15	23,992,900.65	24,490,076.15	24,397,151.65	24,894,327.15
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	23,426,332.65	23,923,508.15	24,420,683.65	24,917,859.15	22,626,834.65	23,124,010.15	23,621,185.65	24,118,361.15	24,615,536.65	25,112,712.15	25,019,787.65	25,516,963.15
Expenditures:												
Principal	-	-	-	2,155,000.00	-	-	-	-	-	-	-	-
Interest	-	-	-	633,200.00	-	-	-	-	-	590,100.00	-	-
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/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 Service Chgs	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
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	2,913,660.50	125,460.50	125,460.50	125,460.50	125,460.50	125,460.50	715,560.50	125,460.50	125,460.50
Cash balance	23,300,872.15	23,798,047.65	24,295,223.15	22,004,198.65	22,501,374.15	22,998,549.65	23,495,725.15	23,992,900.65	24,490,076.15	24,397,151.65	24,894,327.15	25,391,502.65

^ 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)
June 1, 2015 - May 31, 2016

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning cash balance	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	9,683,767.86	10,240,421.20	10,155,717.16	10,306,805.53
Revenue:												
Sales Taxes Received ^	554,128.14	536,170.73	669,001.90	579,014.44	527,298.20	613,847.53	513,665.00	515,427.72	707,606.99	435,543.21	514,338.78	633,415.07
Interest on investments	2,396.05	2,735.10	2,766.05	5,151.00	(221.28)	2,163.44	2,494.53	3,249.28	3,730.82	4,345.78	4,455.22	4,731.78
Accrued Interest	-	-	-	-	-	-	-	-	-	-	-	-
Bond Premium	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	100,000.00	-	-	-	-	-	-	-	-	-
Total revenue	556,524.19	538,905.83	771,767.95	584,165.44	527,076.92	616,010.97	516,159.53	518,677.00	711,337.81	439,888.99	518,794.00	638,146.85
Total cash available	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	9,723,906.38	10,395,105.67	10,680,310.19	10,674,511.16	10,944,952.38
Expenditures:												
Principal	-	-	1,920,000.00	-	-	-	-	-	-	-	-	-
Interest	-	-	131,175.00	-	-	-	-	-	102,375.00	-	-	-
Bond Issuance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Escrow	-	-	-	-	-	-	-	-	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	500.00	-	-	-	-
Baseball Stadium - 13826	-	-	-	-	-	-	-	-	-	-	55,645.82	-
Affordable Housing - 15000	(24,165.75)	(6,500.34)	40,000.00	57,510.00	-	10,000.00	335,000.10	11,124.66	20,000.00	10,000.00	52,500.25	41,091.88
Major Bus Incentive Prj - 15010	364,000.00	32,947.20	26,520.00	2,802,600.00	-	77,627.08	-	-	-	494,358.07	211,093.00	55,900.00
Small Business Projects - 15020	54,357.02	68,497.11	14,689.30	138,951.80	-	18,228.42	33,088.06	24,716.71	30,088.47	18,013.96	46,005.50	72,391.70
BJD - Administration - 15030	410.30	189.59	-	2,101.78	-	-	-	1,576.15	-	-	240.06	-
Administrative Service Chgs	-	-	-	-	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00
Total expenditures	394,601.57	95,133.56	2,132,384.30	3,001,163.58	2,221.00	108,076.50	370,309.16	40,138.52	154,684.47	524,593.03	367,705.63	171,604.58
Cash balance	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	9,683,767.86	10,240,421.20	10,155,717.16	10,306,805.53	10,773,347.80

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ECONOMIC DEVELOPMENT FUND)
CASH FLOW STATEMENT (ESTIMATES)
June 1, 2016 - May 31, 2017

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning cash balance	10,773,347.80	10,952,098.75	11,130,849.70	11,309,600.65	9,390,976.60	9,569,727.55	9,748,478.50	9,927,229.45	10,105,980.40	10,284,731.35	10,410,982.30	10,589,733.25
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	11,394,857.80	11,573,608.75	11,752,359.70	11,931,110.65	10,012,486.60	10,191,237.55	10,369,988.50	10,548,739.45	10,727,490.40	10,906,241.35	11,032,492.30	11,211,243.25
Expenditures:												
Principal	-	-	-	1,995,000.00	-	-	-	-	-	-	-	-
Interest	-	-	-	102,375.00	-	-	-	-	-	52,500.00	-	-
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
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
Administrative Service Chgs	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
Total expenditures	442,759.05	442,759.05	442,759.05	2,540,134.05	442,759.05	442,759.05	442,759.05	442,759.05	442,759.05	495,259.05	442,759.05	442,759.05
Cash balance	10,952,098.75	11,130,849.70	11,309,600.65	9,390,976.60	9,569,727.55	9,748,478.50	9,927,229.45	10,105,980.40	10,284,731.35	10,410,982.30	10,589,733.25	10,768,484.20

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