

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (SEAWALL IMPROVEMENT FUND - 1120)

CASH FLOW STATEMENT (ACTUALS)

July 1, 2015 - June 30, 2016

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning 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
Revenue:												
Sales Taxes Received ^	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	506,793.99
Interest on investments	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	9,156.95
Total revenue	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	515,950.94
Total cash available	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	21,597,879.43
Expenditures:												
Principal	-	-	-	-	-	-	-	1,860,000.00	-	-	-	-
Interest	-	519,009.38	-	-	-	-	-	519,009.38	-	-	-	-
Paying agent fees	-	-	500.00	-	-	-	-	-	-	500.00	-	-
Administrative Costs	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	2,714.92
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	13,000.00	-
Total expenditures	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	2,714.92
Cash balance	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	21,595,164.51

CASH FLOW STATEMENT (ESTIMATES)

July 1, 2016 - June 30, 2017

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning cash balance	21,595,164.51	22,215,318.59	22,835,472.67	22,973,817.37	23,593,971.45	24,214,125.53	24,834,279.61	25,454,433.69	26,074,587.77	24,277,932.47	24,898,086.55	25,518,240.63
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	22,219,283.51	22,839,437.59	23,459,591.67	23,597,936.37	24,218,090.45	24,838,244.53	25,458,398.61	26,078,552.69	26,698,706.77	24,902,051.47	25,522,205.55	26,142,359.63
Expenditures:												
Principal	-	-	-	-	-	-	-	-	1,935,000.00	-	-	-
Interest	-	-	481,809.38	-	-	-	-	-	481,809.38	-	-	-
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
Total expenditures	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	3,964.92
Cash balance	22,215,318.59	22,835,472.67	22,973,817.37	23,593,971.45	24,214,125.53	24,834,279.61	25,454,433.69	26,074,587.77	24,277,932.47	24,898,086.55	25,518,240.63	26,138,394.71

^ 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)
July 1, 2015 - June 30, 2016

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning 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
Revenue:												
Sales Taxes Received ^	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	506,793.99
Interest on investments	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	9,904.80
Total revenue	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	516,698.79
Total cash available	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	23,320,395.44
Expenditures:												
Principal	-	2,080,000.00	-	-	-	-	-	-	-	-	-	-
Interest	-	664,400.00	-	-	-	-	-	633,200.00	-	-	-	-
Paying agent fees	-	-	-	-	-	-	500.00	-	-	-	-	-
Arena Maint. & Repair	-	-	5,581.33	-	-	-	-	-	-	-	-	-
Transfer/Visitors Fac Fd	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	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
Administrative Costs	189.59	0.00	301.78	-	-	-	1,576.15	-	-	240.06	-	-
Total expenditures	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	107,543.83
Cash balance	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	23,212,851.61

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ARENA FUND)
CASH FLOW STATEMENT (ESTIMATES)
July 1, 2016 - June 30, 2017

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning cash balance	23,212,851.61	23,710,027.11	24,207,202.61	21,916,178.11	22,413,353.61	22,910,529.11	23,407,704.61	23,904,880.11	24,402,055.61	24,309,131.11	24,806,306.61	25,303,482.11
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	23,835,487.61	24,332,663.11	24,829,838.61	22,538,814.11	23,035,989.61	23,533,165.11	24,030,340.61	24,527,516.11	25,024,691.61	24,931,767.11	25,428,942.61	25,926,118.11
Expenditures:												
Principal	-	-	2,155,000.00	-	-	-	-	-	-	-	-	-
Interest	-	-	633,200.00	-	-	-	-	-	590,100.00	-	-	-
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	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	125,460.50
Cash balance	23,710,027.11	24,207,202.61	21,916,178.11	22,413,353.61	22,910,529.11	23,407,704.61	23,904,880.11	24,402,055.61	24,309,131.11	24,806,306.61	25,303,482.11	25,800,657.61

^ 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)
July 1, 2015 - June 30, 2016

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning 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
Revenue:												
Sales Taxes Received ^	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	506,793.99
Interest on investments	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	4,679.41
Miscellaneous Revenue	-	100,000.00	-	-	-	-	-	-	-	-	-	-
Total revenue	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	511,473.40
Total cash available	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	11,284,821.20
Expenditures:												
Principal	-	1,920,000.00	-	-	-	-	-	-	-	-	-	-
Interest	-	131,175.00	-	-	-	-	-	102,375.00	-	-	-	-
Paying agent fees	-	-	-	-	-	-	500.00	-	-	-	-	-
Baseball Stadium - 13826	-	-	-	-	-	-	-	-	-	55,645.82	-	-
Affordable Housing - 15000	(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	32,947.20	26,520.00	2,802,600.00	-	77,627.08	-	-	-	494,358.07	211,093.00	55,900.00	192,190.34
Small Business Projects - 15020	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	31,983.99
BJD - Administration - 15030	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	2,221.00
Total expenditures	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	226,395.33
Cash balance	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	11,058,425.87

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ECONOMIC DEVELOPMENT FUND)
CASH FLOW STATEMENT (ESTIMATES)
July 1, 2016 - June 30, 2017

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning cash balance	11,058,425.87	11,237,176.82	11,415,927.77	9,497,303.72	9,676,054.67	9,854,805.62	10,033,556.57	10,212,307.52	10,391,058.47	10,517,309.42	10,696,060.37	10,874,811.32
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	11,679,935.87	11,858,686.82	12,037,437.77	10,118,813.72	10,297,564.67	10,476,315.62	10,655,066.57	10,833,817.52	11,012,568.47	11,138,819.42	11,317,570.37	11,496,321.32
Expenditures:												
Principal	-	-	1,995,000.00	-	-	-	-	-	-	-	-	-
Interest	-	-	102,375.00	-	-	-	-	-	52,500.00	-	-	-
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	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	442,759.05
Cash balance	11,237,176.82	11,415,927.77	9,497,303.72	9,676,054.67	9,854,805.62	10,033,556.57	10,212,307.52	10,391,058.47	10,517,309.42	10,696,060.37	10,874,811.32	11,053,562.27

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