

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

CASH FLOW STATEMENT (ACTUALS)

August 1, 2015 - July 31, 2016

	August	September	October	November	December	January	February	March	April	May	June	July
Beginning 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
Revenue:												
Sales Taxes Received ^	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	509,000.15
Interest on investments	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	10,451.32
Total revenue	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	519,451.47
Total cash available	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	22,114,615.98
Expenditures:												
Principal	-	-	-	-	-	-	1,860,000.00	-	-	-	-	-
Interest	519,009.38	-	-	-	-	-	519,009.38	-	-	-	-	-
Paying agent fees	-	500.00	-	-	-	-	-	-	500.00	-	-	-
Administrative Costs	-	301.78	-	-	-	1,576.15	-	-	240.06	-	-	221.26
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
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	13,000.00	-	-
Total expenditures	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	2,936.18
Cash balance	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	22,111,679.80

CASH FLOW STATEMENT (ESTIMATES)

August 1, 2016 - July 31, 2017

	August	September	October	November	December	January	February	March	April	May	June	July
Beginning cash balance	22,111,679.80	22,731,833.88	22,870,178.58	23,490,332.66	24,110,486.74	24,730,640.82	25,350,794.90	25,970,948.98	24,174,293.68	24,794,447.76	25,414,601.84	26,034,755.92
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	22,735,798.80	23,355,952.88	23,494,297.58	24,114,451.66	24,734,605.74	25,354,759.82	25,974,913.90	26,595,067.98	24,798,412.68	25,418,566.76	26,038,720.84	26,658,874.92
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	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	3,964.92
Cash balance	22,731,833.88	22,870,178.58	23,490,332.66	24,110,486.74	24,730,640.82	25,350,794.90	25,970,948.98	24,174,293.68	24,794,447.76	25,414,601.84	26,034,755.92	26,654,910.00

^ 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)
August 1, 2015 - July 31, 2016

	August	September	October	November	December	January	February	March	April	May	June	July
Beginning 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
Revenue:												
Sales Taxes Received ^	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	509,000.15
Interest on investments	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	11,237.86
Total revenue	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	520,238.01
Total cash available	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	23,733,089.62
Expenditures:												
Principal	2,080,000.00	-	-	-	-	-	-	-	-	-	-	-
Interest	664,400.00	-	-	-	-	-	633,200.00	-	-	-	-	-
Paying agent fees	-	-	-	-	-	500.00	-	-	-	-	-	-
Arena Maint. & Repair	-	5,581.33	-	-	-	-	-	-	-	-	-	165,671.04
Transfer/Visitors Fac Fd	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	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
Administrative Costs	0.00	301.78	-	-	-	1,576.15	-	-	240.06	-	-	221.26
Total expenditures	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	273,436.13
Cash balance	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	23,459,653.49

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

	August	September	October	November	December	January	February	March	April	May	June	July
Beginning cash balance	23,459,653.49	23,956,828.99	21,665,804.49	22,162,979.99	22,660,155.49	23,157,330.99	23,654,506.49	24,151,681.99	24,058,757.49	24,555,932.99	25,053,108.49	25,550,283.99
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	24,082,289.49	24,579,464.99	22,288,440.49	22,785,615.99	23,282,791.49	23,779,966.99	24,277,142.49	24,774,317.99	24,681,393.49	25,178,568.99	25,675,744.49	26,172,919.99
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	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	125,460.50
Cash balance	23,956,828.99	21,665,804.49	22,162,979.99	22,660,155.49	23,157,330.99	23,654,506.49	24,151,681.99	24,058,757.49	24,555,932.99	25,053,108.49	25,550,283.99	26,047,459.49

^ 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)
August 1, 2015 - July 31, 2016

	August	September	October	November	December	January	February	March	April	May	June	July
Beginning 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
Revenue:												
Sales Taxes Received ^	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	509,000.15
Interest on investments	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	5,351.34
Miscellaneous Revenue	100,000.00	-	-	-	-	-	-	-	-	-	-	-
Total revenue	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	514,351.49
Total cash available	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	11,572,777.36
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	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	-	8,832.78
Major Bus Incentive Prj - 15010	26,520.00	2,802,600.00	-	77,627.08	-	-	-	494,358.07	211,093.00	55,900.00	192,190.34	116,834.84
Small Business Projects - 15020	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	65,109.00
BJD - Administration - 15030	-	2,101.78	-	-	-	1,576.15	-	-	240.06	-	-	221.26
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
Total expenditures	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	193,218.88
Cash balance	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	11,379,558.48

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

	August	September	October	November	December	January	February	March	April	May	June	July
Beginning cash balance	11,379,558.48	11,558,309.43	9,639,685.38	9,818,436.33	9,997,187.28	10,175,938.23	10,354,689.18	10,533,440.13	10,659,691.08	10,838,442.03	11,017,192.98	11,195,943.93
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	12,001,068.48	12,179,819.43	10,261,195.38	10,439,946.33	10,618,697.28	10,797,448.23	10,976,199.18	11,154,950.13	11,281,201.08	11,459,952.03	11,638,702.98	11,817,453.93
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	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	442,759.05
Cash balance	11,558,309.43	9,639,685.38	9,818,436.33	9,997,187.28	10,175,938.23	10,354,689.18	10,533,440.13	10,659,691.08	10,838,442.03	11,017,192.98	11,195,943.93	11,374,694.88

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