

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

	September	October	November	December	January	February	March	April	May	June	July	August
Beginning 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
Revenue:												
Sales Taxes Received ^	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	625,266.16
Interest on investments	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	10,449.54
Total revenue	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	635,715.70
Total cash available	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	22,747,395.50
Expenditures:												
Principal	-	-	-	-	-	1,860,000.00	-	-	-	-	-	-
Interest	-	-	-	-	-	519,009.38	-	-	-	-	-	481,809.38
Paying agent fees	500.00	-	-	-	-	-	-	500.00	-	-	-	500.00
Administrative Costs	301.78	-	-	-	1,576.15	-	-	240.06	-	-	221.26	58.33
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
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	13,000.00	-	-	-
Total expenditures	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	485,082.63
Cash balance	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	22,262,312.87

CASH FLOW STATEMENT (ESTIMATES)
September 1, 2016 - August 31, 2017

	September	October	November	December	January	February	March	April	May	June	July	August
Beginning cash balance	22,262,312.87	22,400,657.57	23,020,811.65	23,640,965.73	24,261,119.81	24,881,273.89	25,501,427.97	23,704,772.67	24,324,926.75	24,945,080.83	25,565,234.91	26,185,388.99
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	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	22,886,431.87	23,024,776.57	23,644,930.65	24,265,084.73	24,885,238.81	25,505,392.89	26,125,546.97	24,328,891.67	24,949,045.75	25,569,199.83	26,189,353.91	26,809,507.99
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	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	3,964.92
Cash balance	22,400,657.57	23,020,811.65	23,640,965.73	24,261,119.81	24,881,273.89	25,501,427.97	23,704,772.67	24,324,926.75	24,945,080.83	25,565,234.91	26,185,388.99	26,805,543.07

^ 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)
September 1, 2015 - August 31, 2016

	September	October	November	December	January	February	March	April	May	June	July	August
Beginning 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
Revenue:												
Sales Taxes Received ^	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	625,266.16
Interest on investments	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	11,086.57
Total revenue	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	636,352.73
Total cash available	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	24,096,006.22
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	-	2,155,000.00
Interest	-	-	-	-	-	633,200.00	-	-	-	-	-	633,200.00
Paying agent fees	-	-	-	-	500.00	-	-	-	-	-	-	-
Arena Maint. & Repair	5,581.33	-	-	-	-	-	-	-	-	-	165,671.04	-
Transfer/Visitors Fac Fd	103,914.13	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	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	2,311.58
Administrative Costs	301.78	-	-	-	1,576.15	-	-	240.06	-	-	221.26	-
Total expenditures	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	2,895,802.16
Cash balance	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	21,200,204.06

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

	September	October	November	December	January	February	March	April	May	June	July	August
Beginning cash balance	21,200,204.06	18,909,179.56	19,406,355.06	19,903,530.56	20,400,706.06	20,897,881.56	21,395,057.06	21,302,132.56	21,799,308.06	22,296,483.56	22,793,659.06	23,290,834.56
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	21,822,840.06	19,531,815.56	20,028,991.06	20,526,166.56	21,023,342.06	21,520,517.56	22,017,693.06	21,924,768.56	22,421,944.06	22,919,119.56	23,416,295.06	23,913,470.56
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	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	125,460.50
Cash balance	18,909,179.56	19,406,355.06	19,903,530.56	20,400,706.06	20,897,881.56	21,395,057.06	21,302,132.56	21,799,308.06	22,296,483.56	22,793,659.06	23,290,834.56	23,788,010.06

^ 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)
September 1, 2015 - August 31, 2016

	September	October	November	December	January	February	March	April	May	June	July	August
Beginning 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
Revenue:												
Sales Taxes Received ^	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	625,266.16
Interest on investments	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	5,377.75
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	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	630,643.91
Total cash available	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	12,010,202.39
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	-	1,995,000.00
Interest	-	-	-	-	-	102,375.00	-	-	-	-	-	102,375.00
Paying agent fees	-	-	-	-	500.00	-	-	-	-	-	-	-
Baseball Stadium - 13826	-	-	-	-	-	-	-	55,645.82	-	-	-	-
Affordable Housing - 15000	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	160,000.00
Major Bus Incentive Prj - 15010	2,802,600.00	-	77,627.08	-	-	-	494,358.07	211,093.00	55,900.00	192,190.34	116,834.84	26,520.00
Small Business Projects - 15020	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	53,651.02
BJD - Administration - 15030	2,101.78	-	-	-	1,576.15	-	-	240.06	-	-	221.26	557.70
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
Total expenditures	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	2,340,324.72
Cash balance	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	9,669,877.67

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

	September	October	November	December	January	February	March	April	May	June	July	August
Beginning cash balance	9,669,877.67	7,751,253.62	7,930,004.57	8,108,755.52	8,287,506.47	8,466,257.42	8,645,008.37	8,771,259.32	8,950,010.27	9,128,761.22	9,307,512.17	9,486,263.12
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	10,291,387.67	8,372,763.62	8,551,514.57	8,730,265.52	8,909,016.47	9,087,767.42	9,266,518.37	9,392,769.32	9,571,520.27	9,750,271.22	9,929,022.17	10,107,773.12
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	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	442,759.05
Cash balance	7,751,253.62	7,930,004.57	8,108,755.52	8,287,506.47	8,466,257.42	8,645,008.37	8,771,259.32	8,950,010.27	9,128,761.22	9,307,512.17	9,486,263.12	9,665,014.07

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