CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (SEAWALL IMPROVEMENT FUND - 1120)
CASH FLOW STATEMENT (ACTUALS)
December 1, 2015 - November 30, 2016

	December	January	February	March	April	May	June	July	August	September	October	November
Beginning cash balance	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	23,357,539.87	39,050,510.42
Revenue:												
Sales Taxes Received ^	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	536,812.02	600,617.47	516,758.27
Interest on investments	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	8,842.60	13,729.06	20,350.43
Total revenue	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	545,654.62	614,346.53	537,108.70
Transfer from CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,081,782.00	0.00
Total cash available	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	22,807,967.49	39,053,668.40	39,587,619.12
Expenditures:												
Principal	-	-	1,860,000.00	-	-	-	-	-	-	-	-	-
Interest	-	-	519,009.38	-	-	-	-	-	481,809.38	-	-	-
Paying agent fees	-	-	-	-	500.00	-	-	-	500.00	-	-	-
Administrative Costs	-	1,576.15	-	-	240.06	-	-	221.26	58.33	1,076.41	785.98	0.00
Transfer to Gen Fd - Admin Svc Chrg	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	2,372.00	2,372.00
Transfer to Gen Fd - Miradors	-	-	-	-	-	13,000.00	-	-	-	-	-	-
Total expenditures	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	3,791.33	3,157.98	2,372.00
Cash balance	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	22,804,176.16	39,050,510.42	39,585,247.12

CASH FLOW STATEMENT (ESTIMATES)
December 1, 2016 - November 30, 2017

	December	January	February	March	April	May	June	July	August	September	October	November
Beginning cash balance	39,585,247.12	40,161,508.46	40,737,769.80	41,314,031.14	39,473,483.10	40,049,744.44	40,626,005.78	41,202,267.12	41,778,528.46	42,354,789.80	42,487,941.76	43,064,203.10
Revenue:												
Sales Taxes Received	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34
Interest on investments	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
Total revenue	579,883.34	579,883.34	579,883.34	579,883.34	579,883.34	579,883.34	579,883.34	579,883.34	579,883.34	579,883.34	579,883.34	579,883.34
Total cash available	40,165,130.46	40,741,391.80	41,317,653.14	41,893,914.48	40,053,366.44	40,629,627.78	41,205,889.12	41,782,150.46	42,358,411.80	42,934,673.14	43,067,825.10	43,644,086.44
Expenditures:												
Principal	-	-	-	1,935,000.00	-	-	-	-	-	-	-	-
Interest	-	-	-	481,809.38	-	-	-	-	-	443,109.38	-	-
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
Transfer to Gen Fd - Admin Svc Chrg	2,372.00	2,372.00	2,372.00	2,372.00	2,372.00	2,372.00	2,372.00	2,372.00	2,372.00	2,372.00	2,372.00	2,372.00
Total expenditures	3,622.00	3,622.00	3,622.00	2,420,431.38	3,622.00	3,622.00	3,622.00	3,622.00	3,622.00	446,731.38	3,622.00	3,622.00
Cash balance	40,161,508.46	40,737,769.80	41,314,031.14	39,473,483.10	40,049,744.44	40,626,005.78	41,202,267.12	41,778,528.46	42,354,789.80	42,487,941.76	43,064,203.10	43,640,464.44

^ 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)
December 1, 2015 - November 30, 2016

	December	January	February	March	April	May	June	July	August	September	October	November
Beginning cash balance	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	22,157,641.58	22,563,695.93
Revenue:												
Sales Taxes Received ^	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	536,812.02	600,617.47	516,758.27
Interest on investments	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	8,420.72	13,016.69	11,625.50
Total revenue	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	545,232.74	613,634.16	528,383.77
Total cash available	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	21,745,436.80	22,771,275.74	23,092,079.70
Expenditures:												
Principal	-	-	-	-	-	-	-	-	2,155,000.00	-	-	-
Interest	-	-	633,200.00	-	-	-	-	-	633,200.00	-	-	-
Paying agent fees	-	500.00	-	-	-	-	-	-	-	-	-	-
Arena Maint. & Repair	-	-	-	-	-	-	-	165,671.04	-	32,538.69	-	-
Transfer/Visitors Fac Fd	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	105,290.58	204,701.75	204,701.75
Transfer to Gen Fd - Admin Svc Chrg	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	2,092.08	2,092.08
Administrative Costs	-	1,576.15	-	-	240.06	-	-	221.26	58.33	1,076.41	785.98	-
Total expenditures	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	141,158.93	207,579.81	206,793.83
Cash balance	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	21,604,277.87	22,563,695.93	22,885,285.87

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

	December	January	February	March	April	May	June	July	August	September	October	November
Beginning cash balance	22,885,285.87	23,240,308.70	23,595,331.53	23,950,354.36	23,715,277.19	24,070,300.02	24,425,322.85	24,780,345.68	25,135,368.51	25,490,391.34	23,010,314.17	23,365,337.00
Revenue:												
Sales Taxes Received	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34
Interest on investments	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00
Total revenue	579,733.34	579,733.34	579,733.34	579,733.34	579,733.34	579,733.34	579,733.34	579,733.34	579,733.34	579,733.34	579,733.34	579,733.34
Total cash available	23,465,019.21	23,820,042.04	24,175,064.87	24,530,087.70	24,295,010.53	24,650,033.36	25,005,056.19	25,360,079.02	25,715,101.85	26,070,124.68	23,590,047.51	23,945,070.34
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	2,245,000.00	-	-
Interest	-	-	-	590,100.00	-	-	-	-	-	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	204,701.75	204,701.75	204,701.75	204,701.75	204,701.75	204,701.75	204,701.75	204,701.75	204,701.75	204,701.75	204,701.75	204,701.75
Transfer to Gen Fd - Admin Svc Chrg	2,092.09	2,092.09	2,092.09	2,092.09	2,092.09	2,092.09	2,092.09	2,092.09	2,092.09	2,092.09	2,092.09	2,092.09
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	224,710.51	224,710.51	224,710.51	814,810.51	224,710.51	224,710.51	224,710.51	224,710.51	224,710.51	3,059,810.51	224,710.51	224,710.51
Cash balance	23,240,308.70	23,595,331.53	23,950,354.36	23,715,277.19	24,070,300.02	24,425,322.85	24,780,345.68	25,135,368.51	25,490,391.34	23,010,314.17	23,365,337.00	23,720,359.83

^ 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)
December 1, 2015 - November 30, 2016

	December	January	February	March	April	May	June	July	August	September	October	November
Beginning cash balance	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	10,666,779.65	11,116,987.16
Revenue:												
Sales Taxes Received ^	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	536,812.02	600,617.47	516,758.27
Interest on investments	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	3,840.88	6,070.04	5,567.83
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	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	540,652.90	606,687.51	522,326.10
Total cash available	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	10,210,530.57	11,273,467.16	11,639,313.26
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	335,000.10	11,124.66	20,000.00	10,000.00	52,500.25	41,091.88	-	8,832.78	160,000.00	51,519.78	10,000.00	(2,874.78)
Major Bus Incentive Prj - 15010	-	-	-	494,358.07	211,093.00	55,900.00	192,190.34	116,834.84	26,520.00	-	129,890.20	-
Small Business Projects - 15020	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	41,433.54	13,295.15	57,162.20
BJD - Administration - 15030	-	1,576.15	-	-	240.06	-	-	221.26	557.70	1,940.30	873.15	751.25
Transfer to Gen Fd - Admin Svc Chrg	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	2,421.50	2,421.50
Total expenditures	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	97,114.62	156,480.00	57,460.17
Cash balance	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	10,113,415.95	11,116,987.16	11,581,853.09

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

	December	January	February	March	April	May	June	July	August	September	October	November
Beginning cash balance	11,581,853.09	11,243,215.79	10,904,578.49	10,565,941.19	10,174,803.89	9,836,166.59	9,497,529.29	9,158,891.99	8,820,254.69	8,481,617.39	5,990,480.09	5,651,842.79
Revenue:												
Sales Taxes Received	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34	577,083.34
Interest on investments	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00
Total revenue	578,093.34	578,093.34	578,093.34	578,093.34	578,093.34	578,093.34	578,093.34	578,093.34	578,093.34	578,093.34	578,093.34	578,093.34
Total cash available	12,159,946.43	11,821,309.13	11,482,671.83	11,144,034.53	10,752,897.23	10,414,259.93	10,075,622.63	9,736,985.33	9,398,348.03	9,059,710.73	6,568,573.43	6,229,936.13
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	2,100,000.00	-	-
Interest	-	-	-	52,500.00	-	-	-	-	-	52,500.00	-	-
Baseball Stadium	6,218.25	6,218.25	6,218.25	6,218.25	6,218.25	6,218.25	6,218.25	6,218.25	6,218.25	6,218.25	6,218.25	6,218.25
Affordable Housing	57,913.17	57,913.17	57,913.17	57,913.17	57,913.17	57,913.17	57,913.17	57,913.17	57,913.17	57,913.17	57,913.17	57,913.17
Major Bus Incentive	760,461.54	760,461.54	760,461.54	760,461.54	760,461.54	760,461.54	760,461.54	760,461.54	760,461.54	760,461.54	760,461.54	760,461.54
Small business Projects	86,799.51	86,799.51	86,799.51	86,799.51	86,799.51	86,799.51	86,799.51	86,799.51	86,799.51	86,799.51	86,799.51	86,799.51
Habitat for Humanity	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
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
Transfer to Gen Fd - Admin Svc Chrg	2,421.50	2,421.50	2,421.50	2,421.50	2,421.50	2,421.50	2,421.50	2,421.50	2,421.50	2,421.50	2,421.50	2,421.50
Total expenditures	916,730.64	916,730.64	916,730.64	969,230.64	916,730.64	916,730.64	916,730.64	916,730.64	916,730.64	3,069,230.64	916,730.64	916,730.64
Cash balance	11,243,215.79	10,904,578.49	10,565,941.19	10,174,803.89	9,836,166.59	9,497,529.29	9,158,891.99	8,820,254.69	8,481,617.39	5,990,480.09	5,651,842.79	5,313,205.49

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