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

	January	February	March	April	May	June	July	August	September	October	November	December
Beginning 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	23,357,539.87	39,050,510.42	39,585,247.12
Revenue:												
Sales Taxes Received ^	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	501,386.78
Interest on investments	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	22,476.13
Total revenue	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	523,862.91
Transfer from CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,081,782.00	0.00	0.00
Total cash available	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	40,109,110.03
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	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	2,372.00	2,372.00	2,372.00
Transfer to Gen Fd - Miradors	-	-	-	-	13,000.00	-	-	-	-	-	-	-
Total expenditures	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	2,372.00
Cash balance	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	40,106,738.03

CASH FLOW STATEMENT (ESTIMATES)
January 1, 2017 - December 31, 2017

	January	February	March	April	May	June	July	August	September	October	November	December
Beginning cash balance	40,106,738.03	40,682,999.37	41,259,260.71	39,418,712.67	39,994,974.01	40,571,235.35	41,147,496.69	41,723,758.03	42,300,019.37	42,433,171.33	43,009,432.67	43,585,694.01
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	40,686,621.37	41,262,882.71	41,839,144.05	39,998,596.01	40,574,857.35	41,151,118.69	41,727,380.03	42,303,641.37	42,879,902.71	43,013,054.67	43,589,316.01	44,165,577.35
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	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	3,622.00
Cash balance	40,682,999.37	41,259,260.71	39,418,712.67	39,994,974.01	40,571,235.35	41,147,496.69	41,723,758.03	42,300,019.37	42,433,171.33	43,009,432.67	43,585,694.01	44,161,955.35

^ 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)
January 1, 2016 - December 31, 2016

	January	February	March	April	May	June	July	August	September	October	November	December
Beginning 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	22,157,641.58	22,563,695.93	22,885,285.87
Revenue:												
Sales Taxes Received ^	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	501,386.78
Interest on investments	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	12,869.80
Total revenue	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	514,256.58
Total cash available	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	23,399,542.45
Expenditures:												
Principal	-	-	-	-	-	-	-	2,155,000.00	-	-	-	-
Interest	-	633,200.00	-	-	-	-	-	633,200.00	-	-	-	-
Paying agent fees	500.00	-	-	-	-	-	-	-	-	-	-	500.00
Arena Maint. & Repair	-	-	-	-	-	-	165,671.04	-	32,538.69	-	-	-
Transfer/Visitors Fac Fd	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	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	2,092.08	2,092.08	2,092.08
Administrative Costs	1,576.15	-	-	240.06	-	-	221.26	58.33	1,076.41	785.98	-	-
Total expenditures	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	207,293.83
Cash balance	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	23,192,248.62

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ARENA FUND)
CASH FLOW STATEMENT (ESTIMATES)
January 1, 2017 - December 31, 2017

	January	February	March	April	May	June	July	August	September	October	November	December
Beginning cash balance	23,192,248.62	23,547,271.45	23,902,294.28	23,667,217.11	24,022,239.94	24,377,262.77	24,732,285.60	25,087,308.43	25,442,331.26	22,962,254.09	23,317,276.92	23,672,299.75
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	23,771,981.96	24,127,004.79	24,482,027.62	24,246,950.45	24,601,973.28	24,956,996.11	25,312,018.94	25,667,041.77	26,022,064.60	23,541,987.43	23,897,010.26	24,252,033.09
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	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	224,710.51
Cash balance	23,547,271.45	23,902,294.28	23,667,217.11	24,022,239.94	24,377,262.77	24,732,285.60	25,087,308.43	25,442,331.26	22,962,254.09	23,317,276.92	23,672,299.75	24,027,322.58

^ 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)
January 1, 2016 - December 31, 2016

	January	February	March	April	May	June	July	August	September	October	November	December
Beginning 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	10,640,778.14	11,090,985.65	11,555,851.58
Revenue:												
Sales Taxes Received ^	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	501,386.78
Interest on investments	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	6,367.73
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	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	507,754.51
Total cash available	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	11,247,465.65	11,613,311.75	12,063,606.09
Expenditures:												
Principal	-	-	-	-	-	-	-	1,995,000.00	-	-	-	-
Interest	-	102,375.00	-	-	-	-	-	102,375.00	-	-	-	-
Paying agent fees	500.00	-	-	-	-	-	-	-	-	-	-	500.00
Baseball Stadium - 13826	-	-	-	55,645.82	-	-	-	-	-	-	-	-
Affordable Housing - 15000	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)	10,000.00
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	-	1,978.00
Small Business Projects - 15020	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	9,066.48
BJD - Administration - 15030	1,576.15	-	-	240.06	-	-	221.26	557.70	1,940.30	873.15	751.25	658.40
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	2,421.50	2,421.50	2,421.50
Total expenditures	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	24,624.38
Cash balance	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	11,090,985.65	11,555,851.58	12,038,981.71

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ECONOMIC DEVELOPMENT FUND)
CASH FLOW STATEMENT (ESTIMATES)
January 1, 2017 - December 31, 2017

	January	February	March	April	May	June	July	August	September	October	November	December
Beginning cash balance	12,038,981.71	11,700,344.41	11,361,707.11	10,970,569.81	10,631,932.51	10,293,295.21	9,954,657.91	9,616,020.61	9,277,383.31	6,786,246.01	6,447,608.71	6,108,971.41
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	12,617,075.05	12,278,437.75	11,939,800.45	11,548,663.15	11,210,025.85	10,871,388.55	10,532,751.25	10,194,113.95	9,855,476.65	7,364,339.35	7,025,702.05	6,687,064.75
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	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	916,730.64
Cash balance	11,700,344.41	11,361,707.11	10,970,569.81	10,631,932.51	10,293,295.21	9,954,657.91	9,616,020.61	9,277,383.31	6,786,246.01	6,447,608.71	6,108,971.41	5,770,334.11

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