CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (SEAWALL IMPROVEMENT FUND - 1120)
CASH FLOW STATEMENT (ACTUALS)
February 1, 2016 - January 31, 2017

	February	March	April	May	June	July	August	September	October	November	December	January
Beginning 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	38,454,612.50	39,073,266.12	39,610,737.19
Revenue:												
Sales Taxes Received ^	707,606.99	435,543.21	514,338.78	633,415.07	506,793.99	509,000.15	625,266.16	536,812.02	558,083.26	600,675.19	517,366.94	501,955.72
Interest on investments	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	23,684.58
Total revenue	715,806.28	443,862.78	523,134.04	642,807.53	515,950.94	519,451.47	635,715.70	545,654.62	571,812.32	621,025.62	539,843.07	525,640.30
Transfer from CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,081,782.00	0.00	0.00	0.00
Total cash available	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	38,457,770.48	39,075,638.12	39,613,109.19	40,136,377.49
Expenditures:												
Principal	1,860,000.00	-	-	-	-	-	-	-	-	-	-	-
Interest	519,009.38	-	-	-	-	-	481,809.38	-	-	-	-	-
Paying agent fees	-	-	500.00	-	-	-	500.00	-	-	-	-	-
Administrative Costs	-	-	240.06	-	-	221.26	58.33	1,076.41	785.98	-	-	1,280.82
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	2,372.00	2,372.00	2,372.00	2,372.00
Transfer to Gen Fd - Miradors	-	-	-	13,000.00	-	-	-	-	-	-	-	-
Total expenditures	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	3,652.82
Cash balance	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	38,454,612.50	39,073,266.12	39,610,737.19	40,132,724.67

CASH FLOW STATEMENT (ESTIMATES)
February 1, 2017 - January 31, 2018

	February	March	April	May	June	July	August	September	October	November	December	January
Beginning cash balance	40,132,724.67	40,708,986.01	38,868,437.97	39,444,699.31	40,020,960.65	40,597,221.99	41,173,483.33	41,749,744.67	41,882,896.63	42,459,157.97	43,035,419.31	43,611,680.65
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	40,712,608.01	41,288,869.35	39,448,321.31	40,024,582.65	40,600,843.99	41,177,105.33	41,753,366.67	42,329,628.01	42,462,779.97	43,039,041.31	43,615,302.65	44,191,563.99
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	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	3,622.00
Cash balance	40,708,986.01	38,868,437.97	39,444,699.31	40,020,960.65	40,597,221.99	41,173,483.33	41,749,744.67	41,882,896.63	42,459,157.97	43,035,419.31	43,611,680.65	44,187,941.99

^ 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)
February 1, 2016 - January 31, 2017

	February	March	April	May	June	July	August	September	October	November	December	January
Beginning 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	21,967,798.01	22,373,304.87	22,696,247.78
Revenue:												
Sales Taxes Received ^	707,606.99	435,543.21	514,338.78	633,415.07	506,793.99	509,000.15	625,266.16	536,812.02	558,083.26	600,675.19	517,366.94	501,955.72
Interest on investments	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	13,570.84
Total revenue	716,021.51	444,800.26	523,979.47	643,639.92	516,698.79	520,238.01	636,352.73	545,232.74	571,099.95	612,300.69	530,236.74	515,526.56
Total cash available	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	22,175,377.82	22,580,098.70	22,903,541.61	23,211,774.34
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	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	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	2,092.08	2,092.08	2,092.08	2,092.08
Administrative Costs	-	-	240.06	-	-	221.26	58.33	1,076.41	785.98	-	-	780.82
Total expenditures	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	207,574.65
Cash balance	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	21,967,798.01	22,373,304.87	22,696,247.78	23,004,199.69

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ARENA FUND)
CASH FLOW STATEMENT (ESTIMATES)
February 1, 2017 - January 31, 2018

	February	March	April	May	June	July	August	September	October	November	December	January
Beginning cash balance	23,004,199.69	23,359,222.52	23,124,145.35	23,479,168.18	23,834,191.01	24,189,213.84	24,544,236.67	24,899,259.50	22,419,182.33	22,774,205.16	23,129,227.99	23,484,250.82
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	23,583,933.03	23,938,955.86	23,703,878.69	24,058,901.52	24,413,924.35	24,768,947.18	25,123,970.01	25,478,992.84	22,998,915.67	23,353,938.50	23,708,961.33	24,063,984.16
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	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	224,710.51
Cash balance	23,359,222.52	23,124,145.35	23,479,168.18	23,834,191.01	24,189,213.84	24,544,236.67	24,899,259.50	22,419,182.33	22,774,205.16	23,129,227.99	23,484,250.82	23,839,273.65

^ 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)
February 1, 2016 - January 31, 2017

	February	March	April	May	June	July	August	September	October	November	December	January
Beginning 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	9,957,524.24	10,495,087.74	11,043,870.59	11,542,980.88
Revenue:												
Sales Taxes Received ^	707,606.99	435,543.21	514,338.78	633,415.07	506,793.99	509,000.15	625,266.16	536,812.02	558,083.26	600,675.19	517,366.94	501,955.72
Interest on investments	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	6,875.33
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	711,337.81	439,888.99	518,794.00	638,146.85	511,473.40	514,351.49	630,643.91	540,652.90	564,153.30	606,243.02	523,734.67	508,831.05
Total cash available	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	10,521,677.54	11,101,330.76	11,567,605.26	12,051,811.93
Expenditures:												
Principal	-	-	-	-	-	-	1,995,000.00	-	-	-	-	-
Interest	102,375.00	-	-	-	-	-	102,375.00	-	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	-	-	-	500.00	-
Baseball Stadium - 13826	-	-	55,645.82	-	-	-	-	26,001.51	-	-	-	-
Affordable Housing - 15000	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	(1,832.77)
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	17,140.00
Small Business Projects - 15020	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	46,501.78
BJD - Administration - 15030	-	-	240.06	-	-	221.26	557.70	1,940.30	873.15	751.25	658.40	780.82
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	2,421.50	2,421.50	2,421.50	2,421.50
Total expenditures	154,684.47	524,593.03	367,705.63	171,604.58	226,395.33	193,218.88	2,340,324.72	253,006.33	26,589.80	57,460.17	24,624.38	65,011.33
Cash balance	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	9,957,524.24	10,495,087.74	11,043,870.59	11,542,980.88	11,986,800.60

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ECONOMIC DEVELOPMENT FUND)
CASH FLOW STATEMENT (ESTIMATES)
February 1, 2017 - January 31, 2018

	February	March	April	May	June	July	August	September	October	November	December	January
Beginning cash balance	11,986,800.60	11,648,163.30	11,257,026.00	10,918,388.70	10,579,751.40	10,241,114.10	9,902,476.80	9,563,839.50	7,072,702.20	6,734,064.90	6,395,427.60	6,056,790.30
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	12,564,893.94	12,226,256.64	11,835,119.34	11,496,482.04	11,157,844.74	10,819,207.44	10,480,570.14	10,141,932.84	7,650,795.54	7,312,158.24	6,973,520.94	6,634,883.64
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	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	916,730.64
Cash balance	11,648,163.30	11,257,026.00	10,918,388.70	10,579,751.40	10,241,114.10	9,902,476.80	9,563,839.50	7,072,702.20	6,734,064.90	6,395,427.60	6,056,790.30	5,718,153.00

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