Reinvestment Zone Number Two
City of Corpus Christi Texas
Packery Channel Projections - Using 5% Increase in TIF Collections
Fiscal Year 2015-2016

Tax Year	FYE	Beginning TIF Fund Balance	Net Taxable Values	Captured Value Real Property	TIF Collections	Interest Earnings	Total Debt, Fees & Expenses	Project Expenses	Annual Cash Flow	Ending TIF General Fund Balance	Ending TIF Capital Projects Fund Balance		Total Ending TIF Fund Balance	Bond Reserve	Dredging Reserve	Maintenance Reserve	CUMULATIVE Funds Available Other Projects
2000	2001		$ 82,695,893 (1)	-													
2001	2002		$ 92,086,188	$ 10,905,193	$ 163,482	$ 354	$ 111,712	$ -	$ 52,124	$ 52,124	$ -	Agrees to CAFR	$ 52,124				
2002	2003	$ 52,124	$ 101,265,608	$ 20,531,573	$ 281,039	$ 1,544	$ 58,594	$ -	$ 223,989	$ 276,113	$ 963,594	Agrees to CAFR	$ 1,239,707				
2003	2004	$ 276,113	$ 111,377,838	$ 31,242,521	$ 460,542	$ 2,658	$ 168,833	$ -	$ 294,367	$ 570,480	$ 464,836	Agrees to CAFR	$ 1,035,316	$3,000,000			
2004	2005	$ 570,480	$ 148,690,968	$ 69,016,056	$ 1,015,239	$ 15,930	$ 503,177	$ -	$ 527,992	$ 1,098,472	$ 462,430	Agrees to CAFR	$ 1,560,902	$3,000,000			
2005	2006	$ 1,098,472	$ 173,610,137	$ 91,012,532	$ 1,333,540	$ 58,540	$ 672,150	$ -	$ 719,930	$ 1,818,402	$ 632,953	Agrees to CAFR	$ 2,451,355	$3,000,000			
2006	2007	$ 1,818,402	$ 252,025,820	$ 170,293,479	$ 2,332,093	$ 127,129	$ 817,482	$ -	$ 1,641,740	$ 3,460,142	$ 79,997	Agrees to CAFR	$ 3,540,139	$3,000,000			$ 540,139
2007	2008	$ 3,460,142	$ 345,361,546	$ 263,629,205	$ 2,851,595	$ 143,028	$ 1,316,295	$ -	$ 1,678,328	$ 5,138,470	$ 168,074	Agrees to CAFR	$ 5,306,544	$3,000,000			$ 2,306,544
2008	2009	$ 5,138,470	$ 411,201,302	$ 328,505,409	$ 3,601,895	$ 24,525	$ 784,763	$ 1,123,035	$ 1,718,622	$ 6,857,092	$ 28,233	Agrees to CAFR	$ 6,885,325	$1,500,000			$ 5,385,325
2009	2010	$ 6,857,092	$ 391,127,739	$ 305,772,760	$ 3,357,599	$ 29	$ 775,293	$ 1,080,730	$ 1,501,605	$ 8,358,697	$ -	Agrees to CAFR	$ 8,358,697	$1,500,000	$1,400,000	$ -	$ 5,458,697
2010	2011	$ 8,358,697	$ 330,788,907	$ 249,503,484	$ 2,803,583	$ 3,167	$ 1,157,358	$ 3,940,583	$ (2,291,191)	$ 6,067,506	$ 900,517	Agrees to CAFR	$ 6,968,023	$1,500,000	$1,400,000	$ -	$ 4,068,023
2011	2012	$ 6,067,506	$ 299,932,835	$ 218,546,042	$ 2,399,907	$ 542	$ 1,224,045	$ 2,634,725	$ (1,458,321)	$ 4,609,185	$ 1,072,652	Agrees to CAFR	$ 5,681,837	$1,500,000	$2,500,000	$ 500,000	$ 1,181,837
2012	2013	$ 4,609,185	$ 319,401,639	$ 230,460,941	$ 2,513,028	$ -	$ 1,189,008	$ 1,020,332	$ 303,689	$ 4,912,874	$ 1,242,938	Agrees to CAFR	$ 6,155,812	$1,500,000	$2,912,874	$ 500,000	$ 1,242,938
2013	2014	$ 4,912,874	$ 327,772,541	$ 238,911,352	$ 2,632,938	$ 99	$ 2,321,958	$ 159,762	$ 151,317	$ 5,064,191	$ 957,280	Agrees to CAFR	$ 6,021,471	$1,500,000	$3,064,191	$ 500,000	$ 957,280
2014	2015	$ 5,064,191	$ 362,775,885	$ 273,365,948	$ 2,880,930	$ 2	$ 1,267,694	$ 1,695,498	$ (82,260)	$ 4,981,931	$ 2,363,453	Agrees to CAFR	$ 7,345,384	$1,500,000	$2,981,931	$ 500,000	$ 2,363,453
2015	2016	$ 4,981,931	$ 409,700,308	$ 327,004,415	$ 3,012,271	$ 149	$ 1,310,842	$ 121,078	$ 1,580,500	$ 6,562,431	$ 2,060,996	budget	$ 8,623,427	$1,500,000	$4,000,000	$ 500,000	$ 2,623,427
2016	2017	$ 6,562,431	$ 435,126,626	$ 352,430,733	$ 3,177,563	$ -	$ 1,349,700	$ 4,110,461	$ (2,282,598)	$ 4,279,833	$ 2,060,996	proposed budget	$ 6,340,829	$1,500,000	$4,000,000	$ 500,000	$ 340,829
2017	2018	$ 4,279,833			$ 3,336,441	$ -	$ 1,389,150	$ 620,461	$ 1,326,830	$ 5,606,663	$ 2,060,996		$ 7,667,659	$1,500,000	$4,000,000	$ 500,000	$ 1,667,659
2018	2019	$ 5,606,663			$ 3,503,263	$ -	$ 1,511,000	$ 3,620,461	$ (1,628,198)	$ 3,978,465	$ 2,060,996		$ 6,039,461	$1,500,000	$4,000,000	$ 500,000	$ 39,461
2019	2020	$ 3,978,465			$ 3,678,426	$ -	$ 1,615,200	$ 510,000	$ 1,553,226	$ 5,531,692	$ 2,060,996		$ 7,592,688	$1,500,000	$4,000,000	$ 500,000	$ 1,592,688
2020	2021	$ 5,531,692			$ 3,862,348	$ -	$ 1,707,200	$ 510,000	$ 1,645,148	$ 7,176,839	$ 2,060,996		$ 9,237,835	$1,500,000	$4,000,000	$ 500,000	$ 3,237,835
2021	2022	$ 7,176,839			$ 4,055,465	$ -	$ 1,687,225	$ 510,000	$ 1,858,240	$ 9,035,079	$ 2,060,996		$ 11,096,075	$1,500,000	$4,000,000	$ 500,000	$ 5,096,075
					$ 53,253,187	$ 377,696	$ 22,938,679	$ 21,657,126	$ 9,035,079					Including released bond reserve			$ 6,596,075

(1) - Obtained from the TIF Detail Report for 2008 from the Nueces County Tax Office.

Recap of Expenditures for FY 2015-2016

Packery Channel Miscellaneous Improvements	$ -
Marina Patrol	$ 92,500
Administrative Costs	$ 28,578
Total	$ 121,078

Recap of Expenditures for FY 2016-2017

Packery Channel Miscellaneous Improvements	$ -
Funding for Park Road 22 Bridge	$ 4,000,000
Marina Patrol	$ 98,812
Administrative Costs	$ 11,649
Total	$ 4,110,461

Recap of Expenditures for FY 2017-2018

Packery Channel Miscellaneous Improvements	$ 510,000
Marina Patrol	$ 98,812
Administrative Costs	$ 11,649
Total	$ 620,461

Recap of Expenditures for FY 2018-2019

Packery Channel Miscellaneous Improvements	$ 510,000
Marina Patrol	$ 98,812
Administrative Costs	$ 11,649
Dredging of Channel	$ 3,000,000
Total	$ 3,620,461