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

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning cash balance	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	38,407,178.88
Revenue:												
Sales Taxes Received ^	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	669,534.63	497,997.56
Interest on investments	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	24,100.96	24,759.77
Total revenue	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	693,635.59	522,757.33
Transfer from CIP	0.00	0.00	0.00	0.00	0.00	0.00	15,081,782.00	0.00	0.00	0.00	0.00	0.00
Total cash available	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	40,826,360.26	38,929,936.21
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	1,935,000.00	-
Interest	-	-	-	-	481,809.38	-	-	-	-	-	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	2,372.00	2,372.00	2,372.00	2,372.00	2,372.00	2,372.00
Transfer to Gen Fd - Miradors	-	13,000.00	-	-	-	-	-	-	-	-	-	-
Total expenditures	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	2,419,181.38	2,372.00
Cash balance	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	38,407,178.88	38,927,564.21

CASH FLOW STATEMENT (ESTIMATES)
April 1, 2017 - March 31, 2018

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning cash balance	38,927,564.21	39,503,825.55	40,080,086.89	40,656,348.23	41,232,609.57	41,808,870.91	41,942,022.87	42,518,284.21	43,094,545.55	43,670,806.89	44,247,068.23	44,823,329.57
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	39,507,447.55	40,083,708.89	40,659,970.23	41,236,231.57	41,812,492.91	42,388,754.25	42,521,906.21	43,098,167.55	43,674,428.89	44,250,690.23	44,826,951.57	45,403,212.91
Expenditures:												
Principal	-	-	-	-	-	-	-	-	-	-	-	2,015,000.00
Interest	-	-	-	-	-	443,109.38	-	-	-	-	-	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	3,622.00	3,622.00	446,731.38	3,622.00	3,622.00	3,622.00	3,622.00	3,622.00	2,461,731.38
Cash balance	39,503,825.55	40,080,086.89	40,656,348.23	41,232,609.57	41,808,870.91	41,942,022.87	42,518,284.21	43,094,545.55	43,670,806.89	44,247,068.23	44,823,329.57	42,941,481.53

^ 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)
April 1, 2016 - March 31, 2017

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning cash balance	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	22,890,655.23
Revenue:												
Sales Taxes Received ^	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	669,534.63	497,997.56
Interest on investments	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	13,814.74	14,756.81
Total revenue	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	683,349.37	512,754.37
Total cash available	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	23,687,549.06	23,403,409.60
Expenditures:												
Principal	-	-	-	-	2,155,000.00	-	-	-	-	-	-	-
Interest	-	-	-	-	633,200.00	-	-	-	-	-	590,100.00	-
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	105,290.58	105,290.58	105,290.58	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	2,253.25	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	2,092.08	2,092.08
Administrative Costs	240.06	-	-	221.26	58.33	1,076.41	785.98	-	-	780.82	-	-
Total expenditures	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	796,893.83	206,793.83
Cash balance	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	22,890,655.23	23,196,615.77

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

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning cash balance	23,196,615.77	23,551,638.60	23,906,661.43	24,261,684.26	24,616,707.09	24,971,729.92	22,491,652.75	22,846,675.58	23,201,698.41	23,556,721.24	23,911,744.07	24,266,766.90
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	23,776,349.11	24,131,371.94	24,486,394.77	24,841,417.60	25,196,440.43	25,551,463.26	23,071,386.09	23,426,408.92	23,781,431.75	24,136,454.58	24,491,477.41	24,846,500.24
Expenditures:												
Principal	-	-	-	-	-	2,245,000.00	-	-	-	-	-	-
Interest	-	-	-	-	-	590,100.00	-	-	-	-	-	545,200.00
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	224,710.51	224,710.51	3,059,810.51	224,710.51	224,710.51	224,710.51	224,710.51	224,710.51	769,910.51
Cash balance	23,551,638.60	23,906,661.43	24,261,684.26	24,616,707.09	24,971,729.92	22,491,652.75	22,846,675.58	23,201,698.41	23,556,721.24	23,911,744.07	24,266,766.90	24,076,589.73

^ 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)
April 1, 2016 - March 31, 2017

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning cash balance	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	12,555,762.28
Revenue:												
Sales Taxes Received ^	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	669,534.63	497,997.56
Interest on investments	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	7,171.73	8,065.58
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	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	676,706.36	506,063.14
Total cash available	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	12,663,506.96	13,061,825.42
Expenditures:												
Principal	-	-	-	-	1,995,000.00	-	-	-	-	-	-	-
Interest	-	-	-	-	102,375.00	-	-	-	-	-	52,500.00	-
Paying agent fees	-	-	-	-	-	-	-	-	500.00	-	-	-
Baseball Stadium - 13826	55,645.82	-	-	-	-	26,001.51	-	-	-	-	-	44,487.49
Affordable Housing - 15000	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)	40,000.00	34,834.00
Major Bus Incentive Prj - 15010	211,093.00	55,900.00	192,190.34	116,834.84	26,520.00	129,890.20	-	-	1,978.00	17,140.00	-	26,400.00
Small Business Projects - 15020	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	12,823.18	48,015.31
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	2,421.50	2,421.50	2,421.50	2,421.50	2,421.50	2,421.50
Total expenditures	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	107,744.68	156,158.30
Cash balance	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	12,555,762.28	12,905,667.12

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

	April	May	June	July	August	September	October	November	December	January	February	March
Beginning cash balance	12,905,667.12	12,567,029.82	12,228,392.52	11,889,755.22	11,551,117.92	11,212,480.62	8,721,343.32	8,382,706.02	8,044,068.72	7,705,431.42	7,366,794.12	7,028,156.82
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	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	13,483,760.46	13,145,123.16	12,806,485.86	12,467,848.56	12,129,211.26	11,790,573.96	9,299,436.66	8,960,799.36	8,622,162.06	8,283,524.76	7,944,887.46	7,606,250.16
Expenditures:												
Principal	-	-	-	-	-	2,100,000.00	-	-	-	-	-	-
Interest	-	-	-	-	-	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	916,730.64	916,730.64	3,069,230.64	916,730.64	916,730.64	916,730.64	916,730.64	916,730.64	916,730.64
Cash balance	12,567,029.82	12,228,392.52	11,889,755.22	11,551,117.92	11,212,480.62	8,721,343.32	8,382,706.02	8,044,068.72	7,705,431.42	7,366,794.12	7,028,156.82	6,689,519.52

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