

**CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (SEAWALL IMPROVEMENT FUND - 1120)**

**CASH FLOW STATEMENT (ACTUALS)**

**May 1, 2016 - April 30, 2017**

|                                     | May           | June          | July          | August        | September     | October       | November      | December      | January       | February      | March         | April         |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Beginning 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 |
| Revenue:                            |               |               |               |               |               |               |               |               |               |               |               |               |
| Sales Taxes Received ^              | 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    | 487,658.02    |
| Interest on investments             | 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     | 25,915.11     |
| Total revenue                       | 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    | 513,573.13    |
| Transfer from CIP                   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 15,081,782.00 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| Total cash available                | 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 | 39,441,137.34 |
| Expenditures:                       |               |               |               |               |               |               |               |               |               |               |               |               |
| Principal                           | -             | -             | -             | -             | -             | -             | -             | -             | -             | 1,935,000.00  | -             | -             |
| Interest                            | -             | -             | -             | 481,809.38    | -             | -             | -             | -             | -             | 481,809.38    | -             | -             |
| Paying agent fees                   | -             | -             | -             | 500.00        | -             | -             | -             | -             | -             | -             | -             | -             |
| Administrative Costs                | -             | -             | 221.26        | 58.33         | 1,076.41      | 785.98        | -             | -             | 1,280.82      | -             | -             | 1,187.70      |
| Transfer to Gen Fd - Admin Svc Chrg | 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      | 2,372.00      |
| Transfer to Gen Fd - Miradors       | 13,000.00     | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Total expenditures                  | 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      | 3,559.70      |
| Cash balance                        | 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 | 39,437,577.64 |

**CASH FLOW STATEMENT (ESTIMATES)**

**May 1, 2017 - April 30, 2018**

|                                     | May           | June          | July          | August        | September     | October       | November      | December      | January       | February      | March         | April         |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Beginning cash balance              | 39,437,577.64 | 40,013,838.98 | 40,590,100.32 | 41,166,361.66 | 41,742,623.00 | 41,875,774.96 | 42,452,036.30 | 43,028,297.64 | 43,604,558.98 | 44,180,820.32 | 44,757,081.66 | 42,875,233.62 |
| 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                | 40,017,460.98 | 40,593,722.32 | 41,169,983.66 | 41,746,245.00 | 42,322,506.34 | 42,455,658.30 | 43,031,919.64 | 43,608,180.98 | 44,184,442.32 | 44,760,703.66 | 45,336,965.00 | 43,455,116.96 |
| 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      | 446,731.38    | 3,622.00      | 3,622.00      | 3,622.00      | 3,622.00      | 3,622.00      | 2,461,731.38  | 3,622.00      |
| Cash balance                        | 40,013,838.98 | 40,590,100.32 | 41,166,361.66 | 41,742,623.00 | 41,875,774.96 | 42,452,036.30 | 43,028,297.64 | 43,604,558.98 | 44,180,820.32 | 44,757,081.66 | 42,875,233.62 | 43,451,494.96 |

^ 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)**  
**May 1, 2016 - April 30, 2017**

|                                     | May           | June          | July          | August        | September     | October       | November      | December      | January       | February      | March         | April         |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Beginning 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 |
| Revenue:                            |               |               |               |               |               |               |               |               |               |               |               |               |
| Sales Taxes Received ^              | 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    | 487,658.02    |
| Interest on investments             | 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     | 15,442.61     |
| Total revenue                       | 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    | 503,100.63    |
| Total cash available                | 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 | 23,699,716.40 |
| 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    | 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 | 2,253.58      | 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      | 2,092.08      |
| Administrative Costs                | -             | -             | 221.26        | 58.33         | 1,076.41      | 785.98        | -             | -             | 780.82        | -             | -             | 1,187.70      |
| Total expenditures                  | 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    | 207,981.53    |
| Cash balance                        | 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 | 23,491,734.87 |

**CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ARENA FUND)**  
**CASH FLOW STATEMENT (ESTIMATES)**  
**May 1, 2017 - April 30, 2018**

|                                     | May           | June          | July          | August        | September     | October       | November      | December      | January       | February      | March         | April         |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Beginning cash balance              | 23,491,734.87 | 23,846,757.70 | 24,201,780.53 | 24,556,803.36 | 24,911,826.19 | 22,431,749.02 | 22,786,771.85 | 23,141,794.68 | 23,496,817.51 | 23,851,840.34 | 24,206,863.17 | 24,016,686.00 |
| 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                | 24,071,468.21 | 24,426,491.04 | 24,781,513.87 | 25,136,536.70 | 25,491,559.53 | 23,011,482.36 | 23,366,505.19 | 23,721,528.02 | 24,076,550.85 | 24,431,573.68 | 24,786,596.51 | 24,596,419.34 |
| 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    | 3,059,810.51  | 224,710.51    | 224,710.51    | 224,710.51    | 224,710.51    | 224,710.51    | 769,910.51    | 224,710.51    |
| Cash balance                        | 23,846,757.70 | 24,201,780.53 | 24,556,803.36 | 24,911,826.19 | 22,431,749.02 | 22,786,771.85 | 23,141,794.68 | 23,496,817.51 | 23,851,840.34 | 24,206,863.17 | 24,016,686.00 | 24,371,708.83 |

^ 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)**

**May 1, 2016 - April 30, 2017**

|                                     | May           | June          | July          | August        | September     | October       | November      | December      | January       | February      | March         | April         |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Beginning 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 |
| Revenue:                            |               |               |               |               |               |               |               |               |               |               |               |               |
| Sales Taxes Received ^              | 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    | 487,658.02    |
| Interest on investments             | 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      | 8,591.64      |
| Miscellaneous Revenue               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Total revenue                       | 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    | 496,249.66    |
| Total cash available                | 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 | 13,401,916.78 |
| Expenditures:                       |               |               |               |               |               |               |               |               |               |               |               |               |
| Principal                           | -             | -             | -             | 1,995,000.00  | -             | -             | -             | -             | -             | -             | -             | -             |
| Interest                            | -             | -             | -             | 102,375.00    | -             | -             | -             | -             | -             | 52,500.00     | -             | -             |
| Paying agent fees                   | -             | -             | -             | -             | -             | -             | -             | 500.00        | -             | -             | -             | -             |
| Baseball Stadium - 13826            | -             | -             | -             | -             | 26,001.51     | -             | -             | -             | -             | -             | 44,487.49     | -             |
| Affordable Housing - 15000          | 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     | 55,900.00     | 192,190.34    | 116,834.84    | 26,520.00     | 129,890.20    | -             | -             | 1,978.00      | 17,140.00     | -             | 26,400.00     | 297,226.61    |
| Small Business Projects - 15020     | 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     | 8,798.35      |
| BJD - Administration - 15030        | -             | -             | 221.26        | 557.70        | 1,940.30      | 873.15        | 751.25        | 658.40        | 780.82        | -             | -             | 1,526.45      |
| CC - City Reimbursement - 15042     | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 1,187.70      |
| Transfer to Gen Fd - Admin Svc Chrg | 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      | 2,421.50      |
| Total expenditures                  | 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    | 311,160.61    |
| Cash balance                        | 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 | 13,090,756.17 |

**CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ECONOMIC DEVELOPMENT FUND)**

**CASH FLOW STATEMENT (ESTIMATES)**

**May 1, 2017 - April 30, 2018**

|                                     | May           | June          | July          | August        | September     | October      | November     | December     | January      | February     | March        | April        |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Beginning cash balance              | 13,090,756.17 | 12,752,118.87 | 12,413,481.57 | 12,074,844.27 | 11,736,206.97 | 9,245,069.67 | 8,906,432.37 | 8,567,795.07 | 8,229,157.77 | 7,890,520.47 | 7,551,883.17 | 7,213,245.87 |
| 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                | 13,668,849.51 | 13,330,212.21 | 12,991,574.91 | 12,652,937.61 | 12,314,300.31 | 9,823,163.01 | 9,484,525.71 | 9,145,888.41 | 8,807,251.11 | 8,468,613.81 | 8,129,976.51 | 7,791,339.21 |
| 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    | 3,069,230.64  | 916,730.64   | 916,730.64   | 916,730.64   | 916,730.64   | 916,730.64   | 916,730.64   | 916,730.64   |
| Cash balance                        | 12,752,118.87 | 12,413,481.57 | 12,074,844.27 | 11,736,206.97 | 9,245,069.67  | 8,906,432.37 | 8,567,795.07 | 8,229,157.77 | 7,890,520.47 | 7,551,883.17 | 7,213,245.87 | 6,874,608.57 |

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