CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (SEAWALL IMPROVEMENT FUND - 1120)
CASH FLOW STATEMENT (ACTUALS)
July 1, 2016 - June 30, 2017

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning cash balance	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	40,097,182.51
Revenue:												
Sales Taxes Received ^	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	634,035.92	516,966.89
Interest on investments	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	27,940.95	29,509.51
Total revenue	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	661,976.87	546,476.40
Transfer from CIP	0.00	0.00	0.00	15,081,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total cash available	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	40,099,554.51	40,643,658.91
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	2,372.00	2,372.00	2,372.00	2,372.00	2,372.00	2,372.00	2,372.00	2,372.00	2,372.00
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Seawall CIP	-	-	-	-	-	-	-	-	-	-	-	3,400,000.00
Transfer to Gen Fd - Miradors	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	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	2,372.00	3,402,372.00
Cash balance	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	40,097,182.51	37,241,286.91

CASH FLOW STATEMENT (ESTIMATES)
July 1, 2017 - June 30, 2018

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning cash balance	37,241,286.91	37,817,548.25	38,393,809.59	38,526,961.55	39,103,222.89	39,679,484.23	40,255,745.57	40,832,006.91	41,408,268.25	39,526,420.21	40,102,681.55	40,678,942.89
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	37,821,170.25	38,397,431.59	38,973,692.93	39,106,844.89	39,683,106.23	40,259,367.57	40,835,628.91	41,411,890.25	41,988,151.59	40,106,303.55	40,682,564.89	41,258,826.23
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	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	3,622.00	3,622.00
Cash balance	37,817,548.25	38,393,809.59	38,526,961.55	39,103,222.89	39,679,484.23	40,255,745.57	40,832,006.91	41,408,268.25	39,526,420.21	40,102,681.55	40,678,942.89	41,255,204.23

^ 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)
July 1, 2016 - June 30, 2017

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning cash balance	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	23,903,255.96
Revenue:												
Sales Taxes Received ^	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	634,035.92	516,966.89
Interest on investments	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	16,643.56	17,591.59
Total revenue	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	650,679.48	534,558.48
Total cash available	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	24,142,414.35	24,437,814.44
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	-	-	-	-	-	-	-	32,364.56	87,798.87
Transfer/Visitors Fac Fd	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	204,701.75	204,701.75
Transfer to Gen Fd - Admin Svc Chrg	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	2,092.08	2,092.08
Administrative Costs	221.26	58.33	1,076.41	785.98	-	-	780.82	-	-	1,187.70	-	-
Total expenditures	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	239,158.39	294,592.70
Cash balance	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	23,903,255.96	24,143,221.74

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning cash balance	24,143,221.74	24,613,301.62	24,968,324.45	22,488,247.28	22,843,270.11	23,198,292.94	23,553,315.77	23,908,338.60	24,263,361.43	24,073,184.26	24,428,207.09	24,783,229.92
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	24,838,012.13	25,193,034.96	25,548,057.79	23,067,980.62	23,423,003.45	23,778,026.28	24,133,049.11	24,488,071.94	24,843,094.77	24,652,917.60	25,007,940.43	25,362,963.26
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	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	224,710.51	224,710.51
Cash balance	24,613,301.62	24,968,324.45	22,488,247.28	22,843,270.11	23,198,292.94	23,553,315.77	23,908,338.60	24,263,361.43	24,073,184.26	24,428,207.09	24,783,229.92	25,138,252.75

^ 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)
July 1, 2016 - June 30, 2017

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning cash balance	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	13,630,512.69
Revenue:												
Sales Taxes Received ^	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	634,035.92	516,966.89
Interest on investments	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	9,274.61	10,031.37
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	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	643,310.53	526,998.26
Total cash available	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	13,734,066.70	14,157,510.95
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	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	-	41,333.56	49,721.00
Major Bus Incentive Prj - 15010	116,834.84	26,520.00	129,890.20	-	-	1,978.00	17,140.00	-	26,400.00	297,226.61	25,900.00	205,246.98
Small Business Projects - 15020	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	33,898.95	25,512.70
BJD - Administration - 15030	221.26	557.70	1,940.30	873.15	751.25	658.40	780.82	-	-	1,187.70	-	-
CC - City Reimbursement - 15042	-	-	-	-	-	-	-	-	-	1,526.45	-	-
Transfer to Gen Fd - Admin Svc Chrg	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	2,421.50	2,421.50
Total expenditures	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	103,554.01	282,902.18
Cash balance	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	13,630,512.69	13,874,608.77

CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ECONOMIC DEVELOPMENT FUND)
CASH FLOW STATEMENT (ESTIMATES)
July 1, 2017 - June 30, 2018

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning cash balance	13,874,608.77	13,535,971.47	13,197,334.17	10,706,196.87	10,367,559.57	10,028,922.27	9,690,284.97	9,351,647.67	9,013,010.37	8,674,373.07	8,335,735.77	7,997,098.47
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	14,452,702.11	14,114,064.81	13,775,427.51	11,284,290.21	10,945,652.91	10,607,015.61	10,268,378.31	9,929,741.01	9,591,103.71	9,252,466.41	8,913,829.11	8,575,191.81
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	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	916,730.64	916,730.64
Cash balance	13,535,971.47	13,197,334.17	10,706,196.87	10,367,559.57	10,028,922.27	9,690,284.97	9,351,647.67	9,013,010.37	8,674,373.07	8,335,735.77	7,997,098.47	7,658,461.17

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