

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

**CASH FLOW STATEMENT (ACTUALS)**

**September 1, 2018 - August 31, 2019**

|                                     | September     | October       | November      | December      | January       | February      | March         | April         | May           | June          | July          | August        |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Beginning cash balance              | 39,172,600.04 | 39,764,065.34 | 40,498,842.91 | 41,236,371.70 | 41,919,762.55 | 42,540,103.34 | 40,894,371.22 | 41,523,618.75 | 42,147,359.50 | 42,881,486.06 | 43,571,697.27 | 44,246,468.85 |
| Revenue:                            |               |               |               |               |               |               |               |               |               |               |               |               |
| Sales Taxes Received ^              | 603,313.43    | 615,668.35    | 678,416.43    | 616,243.59    | 547,161.12    | 780,452.87    | 556,845.12    | 551,052.18    | 658,613.05    | 614,552.05    | 600,989.20    | 693,651.68    |
| Interest on investments             | (9,052.88)    | 126,257.22    | 66,264.36     | 74,299.26     | 80,331.67     | 78,776.39     | 79,554.41     | 79,840.57     | 82,665.51     | 82,811.16     | 81,434.38     | 81,131.94     |
| Total revenue                       | 594,260.55    | 741,925.57    | 744,680.79    | 690,542.85    | 627,492.79    | 859,229.26    | 636,399.53    | 630,892.75    | 741,278.56    | 697,363.21    | 682,423.58    | 774,783.62    |
| Transfer from CIP                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Total cash available                | 39,766,860.59 | 40,505,990.91 | 41,243,523.70 | 41,926,914.55 | 42,547,255.34 | 43,399,332.60 | 41,530,770.75 | 42,154,511.50 | 42,888,638.06 | 43,578,849.27 | 44,254,120.85 | 45,021,252.47 |
| Expenditures:                       |               |               |               |               |               |               |               |               |               |               |               |               |
| Principal                           | -             | -             | -             | -             | -             | 2,095,000.00  | -             | -             | -             | -             | -             | -             |
| Interest                            | -             | -             | -             | -             | -             | 402,809.38    | -             | -             | -             | -             | -             | -             |
| Paying agent fees                   | 500.00        | -             | -             | -             | -             | -             | -             | -             | -             | -             | 500.00        | -             |
| Administrative Costs                | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Transfer to Gen Fd - Admin Svc Chrg | 2,295.25      | 7,148.00      | 7,152.00      | 7,152.00      | 7,152.00      | 7,152.00      | 7,152.00      | 7,152.00      | 7,152.00      | 7,152.00      | 7,152.00      | 7,152.00      |
| Capital                             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Transfer to Seawall CIP             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Transfer to Gen Fd - Miradors       | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Total expenditures                  | 2,795.25      | 7,148.00      | 7,152.00      | 7,152.00      | 7,152.00      | 2,504,961.38  | 7,152.00      | 7,152.00      | 7,152.00      | 7,152.00      | 7,652.00      | 7,152.00      |
| Cash balance                        | 39,764,065.34 | 40,498,842.91 | 41,236,371.70 | 41,919,762.55 | 42,540,103.34 | 40,894,371.22 | 41,523,618.75 | 42,147,359.50 | 42,881,486.06 | 43,571,697.27 | 44,246,468.85 | 45,014,100.47 |

**CASH FLOW STATEMENT (ESTIMATES)**

**September 1, 2019 - August 31, 2020**

|                                     | September     | October       | November      | December      | January       | February      | March         | April         | May           | June          | July          | August        |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Beginning cash balance              | 45,014,100.47 | 45,276,097.76 | 45,888,529.42 | 46,500,961.09 | 47,113,392.76 | 47,725,824.42 | 48,338,256.09 | 48,950,687.76 | 49,563,119.42 | 50,175,551.09 | 50,787,982.76 | 51,400,414.42 |
| Revenue:                            |               |               |               |               |               |               |               |               |               |               |               |               |
| Sales Taxes Received                | 583,333.33    | 583,333.33    | 583,333.33    | 583,333.33    | 583,333.33    | 583,333.33    | 583,333.33    | 583,333.33    | 583,333.33    | 583,333.33    | 583,333.33    | 583,333.33    |
| Interest on investments             | 37,500.00     | 37,500.00     | 37,500.00     | 37,500.00     | 37,500.00     | 37,500.00     | 37,500.00     | 37,500.00     | 37,500.00     | 37,500.00     | 37,500.00     | 37,500.00     |
| Total revenue                       | 620,833.33    | 620,833.33    | 620,833.33    | 620,833.33    | 620,833.33    | 620,833.33    | 620,833.33    | 620,833.33    | 620,833.33    | 620,833.33    | 620,833.33    | 620,833.33    |
| Total cash available                | 45,634,933.80 | 45,896,931.09 | 46,509,362.76 | 47,121,794.42 | 47,734,226.09 | 48,346,657.76 | 48,959,089.42 | 49,571,521.09 | 50,183,952.76 | 50,796,384.42 | 51,408,816.09 | 52,021,247.76 |
| Expenditures:                       |               |               |               |               |               |               |               |               |               |               |               |               |
| Principal                           | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Interest                            | 350,434.38    | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Paying agent fees                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| 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 | 7,151.67      | 7,151.67      | 7,151.67      | 7,151.67      | 7,151.67      | 7,151.67      | 7,151.67      | 7,151.67      | 7,151.67      | 7,151.67      | 7,151.67      | 7,151.67      |
| Total expenditures                  | 358,836.05    | 8,401.67      | 8,401.67      | 8,401.67      | 8,401.67      | 8,401.67      | 8,401.67      | 8,401.67      | 8,401.67      | 8,401.67      | 8,401.67      | 8,401.67      |
| Cash balance                        | 45,276,097.76 | 45,888,529.42 | 46,500,961.09 | 47,113,392.76 | 47,725,824.42 | 48,338,256.09 | 48,950,687.76 | 49,563,119.42 | 50,175,551.09 | 50,787,982.76 | 51,400,414.42 | 52,012,846.09 |

**3271 - Seawall Sys CIP - encumbrance balance as of August 31, 2019 is \$519,059.70**

**3272 - Seawall Sys CIP - encumbrance balance as of August 31, 2019 is \$0.00**

^ 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)**  
**September 1, 2018 - August 31, 2019**

|                                     | September     | October       | November      | December      | January       | February      | March         | April         | May           | June          | July          | August        |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Beginning cash balance              | 24,356,583.20 | 24,615,341.95 | 24,621,909.54 | 24,653,174.10 | 24,599,085.70 | 24,505,465.76 | 24,145,236.22 | 24,060,485.75 | 23,970,238.83 | 23,955,338.38 | 23,928,584.90 | 23,886,734.01 |
| Revenue:                            |               |               |               |               |               |               |               |               |               |               |               |               |
| Sales Taxes Received ^              | 603,313.43    | 615,668.35    | 678,416.43    | 616,243.59    | 547,161.12    | 780,452.87    | 556,845.12    | 551,052.18    | 658,613.05    | 614,552.05    | 600,989.20    | 693,651.68    |
| Interest on investments             | (5,628.86)    | 78,458.24     | 40,410.13     | 44,552.62     | 47,280.94     | 45,379.59     | 46,971.25     | 46,262.90     | 47,013.91     | 46,256.47     | 44,721.91     | 43,799.59     |
| Total revenue                       | 597,684.57    | 694,126.59    | 718,826.56    | 660,796.21    | 594,442.06    | 825,832.46    | 603,816.37    | 597,315.08    | 705,626.96    | 660,808.52    | 645,711.11    | 737,451.27    |
| Transf from other Fd - VIFFD        | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Total cash available                | 24,954,267.77 | 25,309,468.54 | 25,340,736.10 | 25,313,970.31 | 25,193,527.76 | 25,331,298.22 | 24,749,052.59 | 24,657,800.83 | 24,675,865.79 | 24,616,146.90 | 24,574,296.01 | 24,624,185.28 |
| Expenditures:                       |               |               |               |               |               |               |               |               |               |               |               |               |
| Principal                           | -             | -             | -             | -             | -             | 498,500.00    | -             | -             | -             | -             | -             | -             |
| Interest                            | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Paying agent fees                   | -             | -             | -             | -             | 500.00        | -             | -             | -             | -             | -             | -             | -             |
| Arena Maint. & Repair               | 83,916.65     | -             | -             | 27,322.61     | -             | -             | 1,004.84      | -             | 32,965.41     | -             | -             | -             |
| Transfer/Visitors Fac Fd            | 252,714.00    | 680,845.00    | 680,845.00    | 680,845.00    | 680,845.00    | 680,845.00    | 680,845.00    | 680,845.00    | 680,845.00    | 680,845.00    | 680,845.00    | 680,845.00    |
| Transfer to Gen Fd - Admin Svc Chrg | 2,295.17      | 6,714.00      | 6,717.00      | 6,717.00      | 6,717.00      | 6,717.00      | 6,717.00      | 6,717.00      | 6,717.00      | 6,717.00      | 6,717.00      | 6,717.00      |
| Administrative Costs                | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Total expenditures                  | 338,925.82    | 687,559.00    | 687,562.00    | 714,884.61    | 688,062.00    | 1,186,062.00  | 688,566.84    | 687,562.00    | 720,527.41    | 687,562.00    | 687,562.00    | 687,562.00    |
| Cash balance                        | 24,615,341.95 | 24,621,909.54 | 24,653,174.10 | 24,599,085.70 | 24,505,465.76 | 24,145,236.22 | 24,060,485.75 | 23,970,238.83 | 23,955,338.38 | 23,928,584.90 | 23,886,734.01 | 23,936,623.28 |

**CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ARENA FUND)**  
**CASH FLOW STATEMENT (ESTIMATES)**  
**September 1, 2019 - August 31, 2020**

|                                     | September     | October       | November      | December      | January       | February      | March         | April         | May           | June          | July          | August        |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Beginning cash balance              | 23,936,623.28 | 23,936,623.28 | 23,832,814.28 | 23,729,005.28 | 23,625,196.28 | 23,521,387.28 | 23,417,578.28 | 23,313,769.28 | 23,209,960.28 | 23,106,151.28 | 23,002,342.28 | 22,898,533.28 |
| Revenue:                            |               |               |               |               |               |               |               |               |               |               |               |               |
| Sales Taxes Received                | 583,333.33    | 583,333.33    | 583,333.33    | 583,333.33    | 583,333.33    | 583,333.33    | 583,333.33    | 583,333.33    | 583,333.33    | 583,333.33    | 583,333.33    | 583,333.33    |
| Interest on investments             | 18,333.33     | 18,333.33     | 18,333.33     | 18,333.33     | 18,333.33     | 18,333.33     | 18,333.33     | 18,333.33     | 18,333.33     | 18,333.33     | 18,333.33     | 18,333.33     |
| Total revenue                       | 601,666.67    | 601,666.67    | 601,666.67    | 601,666.67    | 601,666.67    | 601,666.67    | 601,666.67    | 601,666.67    | 601,666.67    | 601,666.67    | 601,666.67    | 601,666.67    |
| Total cash available                | 24,538,289.95 | 24,538,289.95 | 24,434,480.95 | 24,330,671.95 | 24,226,862.95 | 24,123,053.95 | 24,019,244.95 | 23,915,435.95 | 23,811,626.95 | 23,707,817.95 | 23,604,008.95 | 23,500,199.95 |
| Expenditures:                       |               |               |               |               |               |               |               |               |               |               |               |               |
| Principal                           | 2,440,000.00  | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Interest                            | 498,500.00    | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Paying agent fees                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| 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            | 680,842.25    | 680,842.25    | 680,842.25    | 680,842.25    | 680,842.25    | 680,842.25    | 680,842.25    | 680,842.25    | 680,842.25    | 680,842.25    | 680,842.25    | 680,842.25    |
| Transfer to Gen Fd - Admin Svc Chrg | 6,716.75      | 6,716.75      | 6,716.75      | 6,716.75      | 6,716.75      | 6,716.75      | 6,716.75      | 6,716.75      | 6,716.75      | 6,716.75      | 6,716.75      | 6,716.75      |
| 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                  | 3,643,975.67  | 705,475.67    | 705,475.67    | 705,475.67    | 705,475.67    | 705,475.67    | 705,475.67    | 705,475.67    | 705,475.67    | 705,475.67    | 705,475.67    | 705,475.67    |
| Cash balance                        | 20,894,314.28 | 23,832,814.28 | 23,729,005.28 | 23,625,196.28 | 23,521,387.28 | 23,417,578.28 | 23,313,769.28 | 23,209,960.28 | 23,106,151.28 | 23,002,342.28 | 22,898,533.28 | 22,794,724.28 |

**3274 - Arena Type A CIP - encumbrance balance as of August 31, 2019 is \$0.00**

^ 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)**  
**September 1, 2018 - August 31, 2019**

|                                     | September     | October       | November      | December      | January       | February      | March         | April         | May           | June          | July          | August        |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Beginning cash balance              | 15,954,694.09 | 15,788,780.47 | 15,831,024.33 | 15,832,654.06 | 15,814,427.53 | 15,768,517.57 | 15,725,051.95 | 15,735,203.71 | 15,666,718.22 | 15,634,438.41 | 15,491,926.67 | 15,328,769.33 |
| Revenue:                            |               |               |               |               |               |               |               |               |               |               |               |               |
| Sales Taxes Received ^              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Interest on investments             | (3,687.17)    | 50,898.59     | 25,850.93     | 28,461.20     | 30,235.40     | 29,132.64     | 30,519.78     | 30,184.92     | 30,727.84     | 30,196.96     | 28,954.01     | 28,107.39     |
| Miscellaneous Revenue               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Total revenue                       | - 3,687.17    | 50,898.59     | 25,850.93     | 28,461.20     | 30,235.40     | 29,132.64     | 30,519.78     | 30,184.92     | 30,727.84     | 30,196.96     | 28,954.01     | 28,107.39     |
| Total cash available                | 15,951,006.92 | 15,839,679.06 | 15,856,875.26 | 15,861,115.26 | 15,844,662.93 | 15,797,650.21 | 15,755,571.73 | 15,765,388.63 | 15,697,446.06 | 15,664,635.37 | 15,520,880.68 | 15,356,876.72 |
| Expenditures:                       |               |               |               |               |               |               |               |               |               |               |               |               |
| Baseball Stadium - 13826            | 25,233.25     | -             | -             | -             | -             | -             | -             | 36,579.75     | -             | -             | -             | -             |
| Economic Develop (CCREDC)- 14700    | -             | -             | -             | -             | -             | 31,250.00     | -             | -             | 31,250.00     | -             | -             | 31,250.00     |
| Affordable Housing - 15000          | 25,917.05     | 3,166.73      | 10,000.00     | 10,000.00     | 7,167.01      | 10,000.00     | 3,832.22      | 10,000.00     | (4,167.70)    | 60,000.00     | 1,500.23      | (13,000.10)   |
| Major Bus Incentive Prj - 15010     | -             | -             | -             | -             | -             | -             | -             | -             | 25,900.00     | 53,000.00     | -             | 25,000.00     |
| Small Business Projects - 15020     | 105,464.35    | -             | 8,408.12      | 29,760.39     | 63,329.35     | 23,538.01     | 11,045.80     | 44,009.40     | 4,515.40      | 51,500.18     | 185,121.12    | 53,981.12     |
| BJD - Administration - 15030        | -             | -             | 323.08        | 1,437.34      | 159.00        | -             | -             | 44.81         | 19.95         | 461.00        | -             | 111.38        |
| CC - City Reimbursement - 15042     | 3,316.63      | -             | -             | -             | -             | 2,320.25      | -             | 2,546.45      | -             | 2,257.52      | -             | -             |
| Transfer to Gen Fd - Admin Svc Chrg | 2,295.17      | 5,488.00      | 5,490.00      | 5,490.00      | 5,490.00      | 5,490.00      | 5,490.00      | 5,490.00      | 5,490.00      | 5,490.00      | 5,490.00      | 5,490.00      |
| Habitat for Humanity - 15041        | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Total expenditures                  | 162,226.45    | 8,654.73      | 24,221.20     | 46,687.73     | 76,145.36     | 72,598.26     | 20,368.02     | 98,670.41     | 63,007.65     | 172,708.70    | 192,111.35    | 102,832.40    |
| Cash balance                        | 15,788,780.47 | 15,831,024.33 | 15,832,654.06 | 15,814,427.53 | 15,768,517.57 | 15,725,051.95 | 15,735,203.71 | 15,666,718.22 | 15,634,438.41 | 15,491,926.67 | 15,328,769.33 | 15,254,044.32 |

**CORPUS CHRISTI BUSINESS & JOB DEVELOPMENT (ECONOMIC DEVELOPMENT FUND)**  
**CASH FLOW STATEMENT (ESTIMATES)**  
**September 1, 2019 - August 31, 2020**

|                                     | September     | October       | November      | December      | January       | February      | March         | April         | May           | June          | July          | August        |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Beginning cash balance              | 15,254,044.32 | 15,148,493.41 | 15,042,942.49 | 14,937,391.58 | 14,831,840.67 | 14,726,289.75 | 14,620,738.84 | 14,515,187.93 | 14,409,637.01 | 14,304,086.10 | 14,198,535.19 | 14,092,984.27 |
| Revenue:                            |               |               |               |               |               |               |               |               |               |               |               |               |
| Sales Taxes Received                | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Interest on investments             | 8,333.33      | 8,333.33      | 8,333.33      | 8,333.33      | 8,333.33      | 8,333.33      | 8,333.33      | 8,333.33      | 8,333.33      | 8,333.33      | 8,333.33      | 8,333.33      |
| Total revenue                       | 8,333.33      | 8,333.33      | 8,333.33      | 8,333.33      | 8,333.33      | 8,333.33      | 8,333.33      | 8,333.33      | 8,333.33      | 8,333.33      | 8,333.33      | 8,333.33      |
| Total cash available                | 15,262,377.65 | 15,156,826.74 | 15,051,275.83 | 14,945,724.91 | 14,840,174.00 | 14,734,623.09 | 14,629,072.17 | 14,523,521.26 | 14,417,970.35 | 14,312,419.43 | 14,206,868.52 | 14,101,317.61 |
| Expenditures:                       |               |               |               |               |               |               |               |               |               |               |               |               |
| Baseball Stadium                    | 6,917.17      | 6,917.17      | 6,917.17      | 6,917.17      | 6,917.17      | 6,917.17      | 6,917.17      | 6,917.17      | 6,917.17      | 6,917.17      | 6,917.17      | 6,917.17      |
| Economic Development (CCREDC svc)   | 10,416.67     | 10,416.67     | 10,416.67     | 10,416.67     | 10,416.67     | 10,416.67     | 10,416.67     | 10,416.67     | 10,416.67     | 10,416.67     | 10,416.67     | 10,416.67     |
| Affordable Housing                  | 2,500.00      | 2,500.00      | 2,500.00      | 2,500.00      | 2,500.00      | 2,500.00      | 2,500.00      | 2,500.00      | 2,500.00      | 2,500.00      | 2,500.00      | 2,500.00      |
| Major Bus Incentive                 | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Small business Projects             | 58,625.00     | 58,625.00     | 58,625.00     | 58,625.00     | 58,625.00     | 58,625.00     | 58,625.00     | 58,625.00     | 58,625.00     | 58,625.00     | 58,625.00     | 58,625.00     |
| Other                               | 27,852.25     | 27,852.25     | 27,852.25     | 27,852.25     | 27,852.25     | 27,852.25     | 27,852.25     | 27,852.25     | 27,852.25     | 27,852.25     | 27,852.25     | 27,852.25     |
| CC - City Reimbursement             | 833.33        | 833.33        | 833.33        | 833.33        | 833.33        | 833.33        | 833.33        | 833.33        | 833.33        | 833.33        | 833.33        | 833.33        |
| 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 | 5,489.83      | 5,489.83      | 5,489.83      | 5,489.83      | 5,489.83      | 5,489.83      | 5,489.83      | 5,489.83      | 5,489.83      | 5,489.83      | 5,489.83      | 5,489.83      |
| Total expenditures                  | 113,884.25    | 113,884.25    | 113,884.25    | 113,884.25    | 113,884.25    | 113,884.25    | 113,884.25    | 113,884.25    | 113,884.25    | 113,884.25    | 113,884.25    | 113,884.25    |
| Cash balance                        | 15,148,493.41 | 15,042,942.49 | 14,937,391.58 | 14,831,840.67 | 14,726,289.75 | 14,620,738.84 | 14,515,187.93 | 14,409,637.01 | 14,304,086.10 | 14,198,535.19 | 14,092,984.27 | 13,987,433.36 |

^ The last date to collect one-eighth of one percent sales tax is March 31, 2018.