

## Unappropriated Revenue From Capital Improvement Funds

<b>SECTION 1 : AIRPORT</b>	<b>Amount</b>
3020A Airport CIP Fund (Capital Reserves)	24.43
3020B Airport CIP Fund (Other)	494.46
3024 Airport 2000A CIP Fund (Rev)	315.49
3026 Airport 2012 CO CIP Fd	17,671.71
4621 AIRPORT PFC (2) FUND (4621)	732.94
4631 Airport CFC 2010 CO CIP fund	54.24
<b>AIRPORT TOTAL</b>	<b>19,293.27</b>

<b>SECTION 2 : BOND PROCEEDS</b>	<b>Amount</b>
3126 Bayfront Development 09 GO CIP (Bond 08)	26,652.38
3162 Public Facility 2013 GO (Bond 12)	10,622.59
3191 Fire Improvements 2009 GO CIP Fd (Bond 08)	6,757.08
3341 Police Improvements 09 GO CIP Fd (Bond 08)	0.00
3350 Public Health and Safety CIP Fd	10.95
3359 Public H & S 2004 CIP Fund (CO)	109.98
3362 Sanitary Landfill 2006 CIP FD (CO)	316.01
3365 Sanitary Landfill 2008 CIP (CO)	928.30
3366 Public H&S 2013 GO CIP (Bond 12)	186.69
<b>PUBLIC H&amp;S TOTAL</b>	<b>45,583.98</b>

3182 Convention Center 2010 CIP Fund (CO)	33.23
<b>CONVENTION CENTER TOTAL</b>	<b>33.23</b>

3289 Park & Rec 2005 CIP Fund (GO)	41.70
3290 Park & Rec 08 TN CIP Fund (NT)	0.00
3291 Park&Rec 09 GO CIP Fd (Bond 08)	97.86
3292 Parks & Rec 2010 GO (Bond 08)	1,829.98
3293 Parks & Rec 2013 GO (Bond 2012)	27,071.68
<b>PARK TOTAL</b>	<b>29,041.22</b>

3541 Street 2005 CIP Fund (GO)	1,198.22
3544 Street 2007A CIP Fund (GO)	472.71
3546 Street 09 GO CIP Fd (Bond 08)	24,888.05
3548 Street 2012 GO CIP Fd (Bond 08)	50,588.26
3549 Street 2013 GO CIP (Bond 12)	49,216.81
3701 Developer Participation (Bond 12)	358.13
<b>STREET TOTAL</b>	<b>126,722.18</b>

<b>BONDS TOTAL</b>	<b>201,380.61</b>
--------------------	-------------------

**SECTION 3 : UTILITY REVENUE BONDS****Amount**

<b>3493</b> Storm Water 2012 CIP Fd (Rev Bond)	3,566.51
<b>3494</b> Storm Water 2012A CIP Fd (Rev Bond)	18,164.49
<b>3495</b> Storm Water 2012B CIP (Rev Bond)	45,641.66
<b>3496</b> Storm Water 2012A CIP (Rev Bond)	5,676.05
<b>4528</b> StormW 2010A CIP REV (Tax-exmpt)	0.00
<b>4529</b> Storm Wtr 2010B REV (Txbl BAB)	416.46
<b>4540</b> Storm Water Capital Reserves	4,241.19
<b>3497</b> Storm Water 2013 CIP (Rev Bond)	12,262.35
<b>3498</b> Storm Water 2013 CIP (Rev Bond)	2,377.58

---

**STORM WATER TOTAL** **92,346.29**

<b>4551</b> Gas 09 CIP Fund (Rev Bond)	32.59
<b>4555</b> Gas 2012B CIP Fd (Rev Bond)	652.92
<b>4557</b> Gas 2013 CIP (Rev Bond)	470.10

---

**GAS TOTAL** **1,155.61**

<b>4080</b> Water CIP Fund	44.48
<b>4087</b> Water 2010 TWDB-WIF Loan (Rev)	526.24
<b>4088</b> Water 2012 CIP Fd (Rev Bond)	9,481.87
<b>4089</b> Water 2012A CIP Fd (Rev Bond)	21,686.16
<b>4091</b> Water 2012B CIP Fund (Rev Bond)	27,568.03
<b>4092</b> Water 2012A CIP (Rev Bond)	455.51
<b>4093</b> Water 2013 CIP (Rev Bond)	5,802.27
<b>4094</b> Water 2013 CIP (Rev Bond)	503.35
<b>4476</b> Water 09 CIP Fd (Rev Bond)	74.74
<b>4478</b> Water 2010A CIP REV (Tax-exmpt)	1,141.17
<b>4479</b> Water 2010B REV (Txbl BAB)	2,804.17

---

**WATER TOTAL** **70,087.99**

<b>4242</b> Wastewater 1995A CIP Fund (SRF)	494.93
<b>4248</b> Wastewater 2012A CIP Fd (Rev Bond)	16,497.98
<b>4249</b> Wastewater 2012B CIP (Rev Bond)	37,667.87
<b>4251</b> Wastewater 2012A CIP (Rev Bond)	0.23
<b>4252</b> Wastewater 2013 CIP (Rev Bond)	14,828.19
<b>4253</b> Wastewater 2013 CIP (Rev Bond)	453.23
<b>4501</b> WasteW 09 CIP Fd-(Rev Bond)	54.32
<b>4504</b> Wastewater 2010B REV (Txbl BAB)	468.96
<b>4510</b> Wastewater Capital Reserves	38,758.99

---

**WASTEWATER TOTAL** **109,224.70**

---

**UTILITY REVENUE BONDS TOTAL** **272,814.59**

---

**SECTION 4 : SPECIALTY BOND PROCEEDS****Amount**

<b>3489</b> Storm Water 2007A-1 (TMPC CO)	812.77
<b>4246</b> Wastewater 2007A-1 (TMPC CO)	0.00
<b>3542</b> Street 2007A-1 CIP (TMPC GO)	298.01
<b>3543</b> Street 2007A-1 CIP (TMPC CO)	983.87

---

**TMPC TOTAL** **2,094.65**

<b>3270</b> Seawall CIP Fund (2002 Sales Tax Rev.Bds)	118.36
<b>3271</b> Seawall System CIP Fund	323.54
<b>3272</b> Seawall Maintenance Reserve Fd	5,906.05

---

**SALES TAX BOND TOTAL** **6,347.95**

<b>3161</b> Energy Effncy CIP 2012 PPFCO	408.89
<b>3163</b> Energy Effcny CIP 2014 PPFCO	93.03

---

**ENERGY EFFICIENCY BOND TOTAL** **501.92**

<b>3278</b> Packery Channel Projects TIF#2	126,585.11
--	------------

---

**PACKERY CHANNEL TOTAL** **126,585.11**

---

**SPECIALTY BOND PROCEEDS** **135,529.63**

---

**SECTION 5 : OTHER UNAPPROPRIATED FUNDS****Amount**

<b>3530</b> Street CIP: Street Assessments	175,493.25
<b>3530</b> Street CIP: Construction Yard Lease Rental	6,516.00
<b>3530</b> Street CIP: Sale of Scrap	977.00
<b>3530</b> Street CIP: TXDOT Refund SH 286	56,248.08

---

**Other Unappropriated Total** **239,234.33**

---

**GRAND TOTAL UNAPPROPRIATED REVENUE:****868,252.43**

---