

CITY OF CORPUS CHRISTI
UNAPPROPRIATED CAPITAL FUNDS
As of April 30, 2012

ATTACHMENT ONE

SECTION 1 : AIRPORT

| | |
|---|------------------------|
| 3020A Airport CIP Fund (Capital Reserves) | 157.23 |
| 3020B Airport CIP Fund (Other) | 3,036.85 |
| 3024 Airport 2000A CIP Fund (Rev. Bds.) | 723.44 |
| AIRPORT TOTAL | <u>3,917.52</u> |

SECTION 2 : BOND PROCEEDS

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|---------------------------------------|-------------------------|
| 3125 Bayfront Dev 2008 Tax Notes | 241.45 |
| 3126 Bayfront Dev 2009 GO (Bond 2004) | 14,522.23 |
| 3127 Bayfront Dev 2009 CO (Bond 2004) | 429.03 |
| BAYFRONT TOTAL | <u>15,192.71</u> |

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| 3371 Health Rehab 2009 (Bond 2008) | 265.77 |
| 3191 Fire Improvements 2009 (Bond 2008) | 4,290.84 |
| 3341 Police Improvements 2009 (Bond 2008) | 254.93 |
| 3362 Sanitary Landfill 2006 | 539.46 |
| 3365 Sanitary Landfill 2008 (CO) | 2,407.68 |
| PUBLIC H&S TOTAL | <u>7,758.68</u> |

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| 3226 Library 2009 CIP (Bond 08) | 1,185.39 |
| LIBRARY TOTAL | <u>1,185.39</u> |

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| 3182 Convention Center 2010 CIP Fund (CO) | 4,875.11 |
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| 3289 Park & Rec 2005 CIP Fund (GO) | 328.14 |
| 3290 Park & Rec 2008 Tax Notes | 123.96 |
| 3291 Park & Rec 2009 GO (Bond 2008) | 149.97 |
| 3292 Park & Rec 2010 GO (Bond 2008) | 16,383.25 |
| PARK TOTAL | <u>16,985.32</u> |

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| 3541 Street 2005 CIP Fund (GO) | 2,927.99 |
| 3544 Street 2007A (CIP) | 20,128.07 |
| 3545 Street 2008 Tax Notes | 80.87 |
| 3546 Street 2009 GO (bond 08) | 81,759.12 |
| 3548 Street 2012 GO CIP Fd Bond 08 | 13,625.61 |
| STREET TOTAL | <u>118,521.66</u> |

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| BOND PROCEEDS TOTAL | <u>164,518.87</u> |
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SECTION 3 : REVENUE BONDS

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| 4526 StormWater 2009 (Rev - Bond 2008) | 3,331.16 |
| 4528 Storm Water 2010A (Rev) | 621.05 |
| 4529 Storm Water 2010B (Rev Babs) | 13,152.01 |
| STORM WATER TOTAL | 17,104.22 |
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| 4551 Gas 2009 (Rev) (08 bonds) | 478.95 |
| 4554 Gas 2010B (Rev) | 102.10 |
| GAS TOTAL | 581.05 |
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| 4084 Water 2002 CIP Fund (Rev. Bds.) | (207.64) |
| 4087 Water 2010 TWDB - WIF Loan (Rev) | 37,206.23 |
| 4476 Water 2009 (Rev bond 2008) | 2,467.43 |
| 4478 Water 2010A (rev) | 1,745.05 |
| 4479 Water 2010B (rev) | 5,556.23 |
| WATER TOTAL | 46,767.30 |
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| 4501 Wastewater 2009 (Bond 2008 rev bnds) | 347.00 |
| 4503 Wastewater 2010A (Rev bds) | 278.05 |
| 4504 Wastewater 2010B (Rev bds BABs) | 3,850.32 |
| WASTEWATER TOTAL | 4,475.37 |
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| REVENUE BONDS TOTAL | 68,927.94 |

SECTION 4 : SPECIALTY BONDS & OTHER CIP

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| 3489 StormWater 2007 A-1 (TMPC CO) | 803.45 |
| 4246 Wastewater 2007A-1 (TMPC CO) | 134.83 |
| 3542 Street 2007A-1 CIP Fund (TMPC-GO) | 631.48 |
| 3543 Street 2007-A-1 (TMPC-CO) | 1,401.88 |
| TMPC TOTAL | 2,971.64 |
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| 3270 Seawall CIP Fund (2002 Sales Tax Rev.Bds) | 353.27 |
| 3271 Seawall System CIP Fund | 609.81 |
| SALES TAX BOND TOTAL | 963.08 |
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| 3278 Packery Channel Projects TIF#2 | 1,547.12 |
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| 3161 Energy Effncy CIP 2012 PPFCO | 2,041.93 |
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| 3160 City Hall CIP Fund | (9.09) |
| 3280 Park CIP Fund | 51,649.73 |
| 3430 Wastewater CIP Fund | (1,719.83) |
| 3480 StormWater CIP Fund | 1,359.22 |
| 3530 Street CIP Fund | 28,653.80 |
| 4080 Water CIP Fund | 417.73 |
| 4510 Wastewater Capital Reserves | 4,122.20 |
| GENERIC CIP TOTAL | 84,473.76 |
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| SPECIALTY BOND TOTAL | 91,997.53 |

SECTION 5 : OTHER UNAPPROPRIATED FUNDS

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| 3530 Street Assessments | <u><u>166,826.76</u></u> |
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SECTION 6: CORRECT PRIOR APPROPRIATIONS

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| 3125 Bayfront Dev 2008 Tax Notes | (31,410.00) |
| 3530 Street CIP Fund | <u>(325,394.83)</u> |
| CORRECTION TOTAL | <u><u>(356,804.83)</u></u> |

Revenue detail - (Funds with revenue other than interest)

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| 3280 Interest | (2,867.53) |
| Contribution-Buddy Lawrence House Moving | 25,000.00 |
| Misc. TXDOT Refund 7/17/07 | 659.64 |
| Contribution-Downtown clean up | <u>28,857.62</u> |
| | 51,649.73 |

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|-----------------------------------|-----------------|
| 3480 Interest | - |
| Contributions to aid construction | <u>1,359.22</u> |
| | 1,359.22 |

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| 3530 Interest | 2,153.80 |
| RTA - Reimbursement for Ferry Landing Exp | 25,000.00 |
| Public Right of Way Fees | <u>1,500.00</u> |
| | 28,653.80 |