

CITY OF CORPUS CHRISTI
4720 COMMUNITY ENRICHMENT FUND
Includes deposits received through 2/6/14

Org #	Description	To be Appropriated
21460	Developer Fee - interest	414.18
21300	Park trust-unrestrict interest	982.96
21371	Gateway interest	9.05
21357	HEB Park pool & tennis interes	1.88
21502	Beautification prom. interest	9.57
21507	Ed exchg prg-Sister City int.	0.66
21511	Permanent art trust interest	79.78
	INTEREST	<u>1,498.08</u>
21300	Park trust-unrestrict donation	12,337.50
21460	Park Development Fee	192,458.40
21334	Brookdale Pk	59,687.03
21336	Cole Park donation	236.00
21346	Waldron Park	1,406.77
21667	Vista Hermosa	76.39
21459	Edgewater	1,875.00
21623	Morton Tract	1,250.00
21671	Glen Arbor	48,437.50
21450	Monte Verde @Terra Mar	5,820.49
21410	Yorktown Crossing	5,070.00
21650	Oso Parkway	10,000.00
21421	Royal Creek Estates	3,191.79
	CONTRIBUTIONS	<u>341,846.87</u>
	TOTAL INTEREST & CONTRIBUTIONS	<u><u>343,344.95</u></u>