

ATTACHMENT A

**City of Corpus Christi, Texas
August 2012 - July 31, 2013**

Fund: 4720-Community Enrichment Fund 4720

Acct #	Org.	Account Description	Total Un-appropriated
330003	21300	Developer Fee - interest	122.56
330005	21300	Park trust-unrestrict interest	568.23
330395	21371	Gateway interest	6.14
330405	21357	HEB Park pool & tennis interes	1.26
330435	21502	Beautification prom. interest	6.47
330555	21507	Ed exchg prg-Sister City int.	0.44
330635	21511	Permanent art trust interest	61.83
		INTEREST	766.93
330002	21300	Park Development Fee	213,000.00
330061	21336	Cole Park donation	216.00
330200	21670	Abbott	234.35
330200	21626	Hollywood Terrace, Blk2, Lt4A	240.93
330200	21617	San Cristobal @ Terra Mar	1,750.00
330200	21627	Maples Hill	4,200.00
330200	21669	Wood Oaks	7,400.00
330200	21634	Summer Wind Village	16,800.00
330200	13042	Ben Garza	37,500.00
330200	21374	Crossgate Linear	88,750.00
330215	21451	Nueces Gardens	149.30
330256	21319	Coves at Lago Vista	921.28
330352	21418	Purde Road	7,400.00
330380	21395	King's Point	23,671.60
330846	21528	Los Vientos @ Terra Mar	6,000.00
330918	21421	Royal Creek Estates	0.00
340000	21440	Park Memorials	2,235.00
		CONTRIBUTION	410,468.46
		TOTAL INT / CONTRB	411,235.39