

City of Corpus Christi, Texas
For the 9 month(s) ended April 02, 2011

Fund: 4720-Community Enrichment Fund 4720

Org.	Account Description	Total Revenues Unappropriated
21300	Developer Fee - interest	68.85
21300	Park trust-unrestrict interest	451.29
21371	Gateway interest	4.82
21357	HEB Park pool & tennis interes	0.99
21502	Beautification prom. interest	5.10
21507	Ed exchg prg-Sister City int.	0.36
21511	Permanent art trust interest	49.01
	INTEREST	580.42
21300	Park trust-unrestrict donation	0.00
21300	Park Development Fee	15,400.00
21336	Cole Park donation	208.00
21346	Waldron Park	1,974.59
13120	Collier Park	10,000.00
21667	Vista Hermosa	0.00
21668	Gardendale	1,320.00
21364	Cedar Ridge Park	10,531.12
21529	Tropic Park	10,600.00
21424	Shoreline Oaks	4,800.00
	CONTRIBUTION	54,833.71
	TOTAL INT / CONTRB	55,414.13