

City of Corpus Christi, Texas

Fund: 4720-Community Enrichment Fund 4720

<u>Org.</u>	<u>Account Description</u>	<u>Total Revenues Un-appropriated</u>
21300	Developer Fee - interest	162.02
21300	Park trust-unrestrict interest	950.21
21371	Gateway interest	10.38
21357	HEB Park pool & tennis interes	2.14
21502	Beautification prom. interest	10.97
21507	Ed exchg prg-Sister City int.	0.75
21511	Permanent art trust interest	105.44
	INTEREST	<u>1,241.91</u>
21300	Park trust-unrestrict donation	0.00
21300	Park Development Fee	28,400.00
21336	Cole Park donation	0.00
21346	Waldron Park	0.00
21429	Collier Park	0.00
21421	Royal Creek Estates	100.00
21440	Park Memorials	2,000.00
21634	Summer Wind Village	7,650.00
21667	Vista Hermosa	0.00
21668	Gardendale	0.00
21319	Coves at Lago Vista	5,327.89
21364	Cedar Ridge Park	0.00
21399	Baker's Acres	347.04
21529	Tropic Park	0.00
21424	Shoreline Oaks	0.00
	CONTRIBUTION	<u>43,824.93</u>
	TOTAL INT / CONTRB	<u><u>45,066.84</u></u>