

Corpus Christi Business and Job Development Corporation (4A Corp.)
Seawall Improvement Fund (1120) - Established April 1, 2001
Analysis of Revenues and Expenditures
From Inception through six Months ended March 31, 2015 (Second Quarter 14-15)

	FY2000-01	FY2001-02	FY2002-03	FY2003-04	FY2004-05	FY2005-06	FY2006-07	FY2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Beginning Balance	\$ -	\$ 1,006,986	\$ 3,346,754	\$ 4,466,678	\$ 5,773,674	\$ 7,363,788	\$ 11,062,630	\$ 13,758,252	\$ 16,705,763	\$ 17,583,782	\$ 18,402,682	\$ 20,702,123	\$ 23,599,510	\$ 22,791,589	\$ 21,314,748
Revenue:															
Sales Tax ^	1,005,665	4,084,343	4,143,410	4,265,079	4,545,947	4,930,334	5,260,300	5,543,146	5,552,020	5,057,506	5,559,873	6,335,850	6,881,107	8,479,170	3,749,923
Interest Earnings	1,321	43,383	78,153	56,405	143,551	291,546	583,498	591,936	333,792	171,994	96,699	100,984	77,945	71,438	26,199
Net Inc/Dec in FV of Investments	-	-	-	-	(32,203)	17,748	11,954	22,750	5,715	(2,527)	(11,533)	19,016	(30,011)	(72,220)	71,310
Transfer from Seawall Admin Fund	-	-	-	8,474	-	-	-	-	-	-	-	-	-	-	-
	1,006,986	4,127,726	4,221,564	4,329,958	4,657,295	5,239,628	5,855,752	6,157,832	5,891,527	5,226,973	5,645,040	6,455,850	6,929,041	8,478,388	3,847,432
Expenditures															
Operating Transfer Out	-	15,000	15,000	-	-	-	-	-	-	1,100,000	-	175,000	4,350,000	6,500,000	7,700,000
Administration	-	-	-	15,000	15,000	10,204	449	4,440	39,172	3,336	3,336	-	1,650	-	304
Capital	-	-	-	-	-	-	-	-	721,855	7,256	-	-	-	-	-
Transfer to Debt Service	-	1,772,958	3,086,640	3,007,962	3,052,181	1,530,582	3,159,681	3,205,881	4,252,481	3,297,481	3,342,263	3,383,463	3,385,313	3,455,228	1,432,908
	-	1,787,958	3,101,640	3,022,962	3,067,181	1,540,786	3,160,130	3,210,321	5,013,508	4,408,073	3,345,599	3,558,463	7,736,963	9,955,228	9,133,212
Net Income/Expense	1,006,986	2,339,768	1,119,924	1,306,996	1,590,114	3,698,842	2,695,622	2,947,511	878,019	818,900	2,299,441	2,897,388	(807,922)	(1,476,841)	(5,285,780)
Ending Balance	\$ 1,006,986	\$ 3,346,754	\$ 4,466,678	\$ 5,773,674	\$ 7,363,788	\$ 11,062,630	\$ 13,758,252	\$ 16,705,763	\$ 17,583,782	\$ 18,402,682	\$ 20,702,123	\$ 23,599,510	\$ 22,791,589	\$ 21,314,748	\$ 16,028,968
	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	unaudited	unaudited
Expenditure Detail															
Operating Transfer Out															
Transfer for Salt Flats Levee System	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ 175,000	\$ -	\$ -	\$ -
Transfer for Barge Dock Elevation Phase 1	-	-	-	-	-	-	-	-	-	-	-	-	350,000	-	-
Transfer for Seawall Maintenance Project	-	-	-	-	-	-	-	-	-	-	-	-	4,000,000	6,500,000	7,700,000
Administration															
Audit fees and administrative reimb.	-	-	-	15,000	15,000	10,204	449	4,440	39,172	3,336	3,336	-	1,650	-	304
Capital															
Infrastructure	-	-	-	-	-	-	-	-	721,855	7,256	-	-	-	-	-
Transfer to Debt Service	-	1,772,958	3,086,640	3,007,962	3,052,181	1,530,582	3,159,681	3,205,881	4,252,481	3,297,481	3,342,263	3,383,463	3,385,313	3,455,228	1,432,908
Totals	\$ -	\$ 1,787,958	\$ 3,101,640	\$ 3,022,962	\$ 3,067,181	\$ 1,540,786	\$ 3,160,130	\$ 3,210,321	\$ 5,013,508	\$ 4,408,073	\$ 3,345,599	\$ 3,558,463	\$ 7,736,963	\$ 9,955,228	\$ 9,133,212

^ The last date to collect one-eighth of one percent sales tax is April 1, 2026.

Corpus Christi Business and Job Development Corporation (4A Corp.)
Arena Facility Fund (1130) - Established April 1, 2001
Analysis of Revenues and Expenditures
From Inception through six Months ended March 31, 2015 (Second Quarter 14-15)

	FY2000-01	FY2001-02	FY2002-03	FY2003-04	FY2004-05	FY2005-06	FY2006-07	FY2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Beginning Balance	\$ -	\$ 106,988	\$ 3,995,507	\$ 6,764,586	\$ 7,429,872	\$ 6,924,705	\$ 7,758,123	\$ 9,273,547	\$ 10,878,537	\$ 10,204,743	\$ 9,933,202	\$ 11,292,590	\$ 13,172,045	\$ 14,917,212	\$ 15,713,047
Revenues															
Sales Tax ^	1,005,665	4,084,343	4,143,410	4,265,079	4,545,947	4,930,334	5,260,300	5,543,146	5,552,020	5,057,506	5,559,873	6,335,850	6,881,107	8,479,170	3,749,923
Interest Earnings	1,323	34,148	82,658	64,688	118,492	248,635	402,105	353,603	151,679	84,163	52,199	34,541	29,313	31,515	17,874
Net Inc/Dec in FV of Investments	-	-	-	-	-	-	-	2,188	14,715	(6,210)	(13,614)	9,390	950	(5,231)	-
	1,006,988	4,118,491	4,226,068	4,329,767	4,664,439	5,178,969	5,662,406	5,898,936	5,718,414	5,135,459	5,598,458	6,379,781	6,911,370	8,505,454	3,767,798
Expenditures															
Arena Feasibility & Development	-	-	-	365,344	979,059	205,939	-	-	-	-	-	-	-	-	-
Arena Maintenance & Repairs	-	-	-	-	-	-	-	-	-	24,236	69,538	80,636	75,988	342,123	112,037
Arena Administration	-	-	15,000	10,000	2,708	2,824	449	9,469	15,000	3,336	20,836	-	1,650	-	304
Interest	-	229,972	21,250	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Debt Service	-	-	1,420,739	3,289,137	3,405,092	3,388,667	3,442,042	3,490,542	5,495,780	3,589,061	3,639,115	3,692,549	3,743,299	6,453,028	2,037,100
Transfer to Visitor Facilities	-	-	-	-	782,747	748,122	704,490	793,935	881,428	1,790,367	509,581	727,141	1,245,266	914,468	623,485
Transfers to Arena CIP Fund	900,000	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-
	900,000	229,972	1,456,989	3,664,481	5,169,606	4,345,552	4,146,981	4,293,946	6,392,208	5,407,000	4,239,070	4,500,326	5,166,203	7,709,619	2,772,926
Net Income/Expense	106,988	3,888,519	2,769,079	665,286	(505,167)	833,418	1,515,424	1,604,990	(673,794)	(271,541)	1,359,388	1,879,455	1,745,167	795,835	994,872
Ending Balance	\$ 106,988	\$ 3,995,507	\$ 6,764,586	\$ 7,429,872	\$ 6,924,705	\$ 7,758,123	\$ 9,273,547	\$ 10,878,537	\$ 10,204,743	\$ 9,933,202	\$ 11,292,590	\$ 13,172,045	\$ 14,917,212	\$ 15,713,047	\$ 16,707,919
	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	unaudited	unaudited
Expenditure Detail	FY2000-01	FY2001-02	FY2002-03	FY2003-04	FY2004-05	FY2005-06	FY2006-07	FY2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
<u>Arena Feasibility & Development</u>															
Payment to SMG	\$ -	\$ -	\$ -	\$ 361,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer/printer purchases	-	-	-	4,105	1,596	-	-	-	-	-	-	-	-	-	-
Payment to Centerplate	-	-	-	-	741,429	18,061	-	-	-	-	-	-	-	-	-
McCall Parkhurst Horton - legal fees	-	-	-	-	15,689	-	-	-	-	-	-	-	-	-	-
Payment for buildout of Arena	-	-	-	-	-	187,878	-	-	-	-	-	-	-	-	-
Payment to SMG-Corporate	-	-	-	-	220,345	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	365,344	979,059	205,939	-	-	-	-	-	-	-	-	-
<u>Arena Maintenance & Repairs</u>	-	-	-	-	-	-	-	-	-	24,236	69,538	80,636	75,988	342,123	112,037
<u>Arena Administration</u>	-	-	15,000	10,000	2,708	2,824	449	9,469	15,000	3,336	20,836	-	1,650	-	304
<u>Interest</u>															
Interest payment on Notes Payable	-	229,972	21,250	-	-	-	-	-	-	-	-	-	-	-	-
<u>Transfer to Debt Service</u>	-	-	1,420,739	3,289,137	3,405,092	3,388,667	3,442,042	3,490,542	5,495,780	3,589,061	3,639,115	3,692,549	3,743,299	6,453,028	2,037,100
<u>Transfer to Visitor Facilities</u>	-	-	-	-	782,747	748,122	704,490	793,935	881,428	1,790,367	509,581	727,141	1,245,266	914,468	623,485
<u>Transfers to Arena CIP Fund</u>	900,000	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-
Totals	\$ 900,000	\$ 229,972	\$ 1,456,989	\$ 3,664,481	\$ 5,169,606	\$ 4,345,552	\$ 4,146,981	\$ 4,293,946	\$ 6,392,208	\$ 5,407,000	\$ 4,239,070	\$ 4,500,326	\$ 5,166,203	\$ 7,709,619	\$ 2,772,926

^ The last date to collect one-eighth of one percent sales tax is September 1, 2025.

Corpus Christi Business and Job Development Corporation (4A Corp.)
Economic Development Fund (1140) - Established April 1, 2003
Analysis of Revenues and Expenditures (Summary)
From Inception through six Months ended March 31, 2015 (Second Quarter 14-15)

	FY2002-03	FY2003-04	FY2004-05	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15
Beginning Balance	\$ -	\$ 1,048,803	\$ 3,260,760	\$ 4,799,862	\$ 6,782,168	\$ 9,493,778	\$ 11,975,731	\$ 12,195,741	\$ 10,411,030	\$ 11,088,502	\$ 12,445,066	\$ 11,014,640	\$ 9,034,748
Revenue:													
Sales Tax ^	1,048,735	4,265,079	4,545,947	4,930,334	5,260,300	5,543,146	5,552,020	5,057,506	5,559,873	6,335,850	6,881,107	8,479,170	3,749,923
Interest Earnings	68	24,866	63,481	187,642	384,892	380,029	205,141	113,489	64,081	29,648	24,398	14,779	10,620
Net Inc/Dec in FV of Investments	-	-	-	1,253	8,393	1,875	4,402	34,035	(40,154)	3,315	4,975	(6,574)	-
Stadium supplemental revenue	-	-	-	-	-	-	2,807	5,305	2,073	-	-	-	-
Proceeds from revenue Bonds	-	250,000	-	-	-	-	-	-	-	-	-	-	-
	1,048,803	4,539,945	4,609,428	5,119,229	5,653,585	5,925,050	5,764,370	5,210,335	5,585,873	6,368,813	6,910,480	8,487,375	3,760,544
Expenditures													
Baseball Stadium	-	2,103,376	581,822	147,018	227,033	418,745	40,016	146,923	107,186	98,676	103,745	136,788	70,345
Affordable Housing	-	217,932	-	184,338	99,704	435,185	510,910	908,992	294,554	562,283	791,710	763,905	365,000
Major Business Incentives	-	1,699	79,200	419,917	164,801	-	271,270	2,925,788	1,714,716	1,177,335	4,576,146	4,361,158	2,776,086
Small Business Projects	-	-	113,952	96,495	146,537	295,770	672,828	712,932	500,301	876,740	580,932	882,793	121,722
Administration	-	4,981	3,497	1,555	15,000	6,922	14,486	14,336	3,619	10,703	2,473	9,539	1,361
Transfer to Debt Service	-	-	2,291,856	2,287,600	2,288,900	2,286,475	4,034,850	2,286,075	2,288,025	2,286,512	2,285,900	4,313,083	1,157,138
	-	2,327,988	3,070,327	3,136,923	2,941,975	3,443,097	5,544,360	6,995,046	4,908,401	5,012,249	8,340,906	10,467,267	4,491,651
Net Income/Expense	1,048,803	2,211,957	1,539,101	1,982,306	2,711,610	2,481,953	220,010	(1,784,711)	677,472	1,356,564	(1,430,426)	(1,979,892)	(731,108)
Ending Balance	\$ 1,048,803	\$ 3,260,760	\$ 4,799,862	\$ 6,782,168	\$ 9,493,778	\$ 11,975,731	\$ 12,195,741	\$ 10,411,030	\$ 11,088,502	\$ 12,445,066	\$ 11,014,640	\$ 9,034,748	\$ 8,303,640
	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	unaudited	unaudited

^ The last date to collect one-eighth of one percent sales tax is September 1, 2017.

Expenditure Detail		FY2003-04	FY2004-05	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	Total Expended
Baseball Stadium														
Arcadis G & M, Inc.	\$	8,861	\$	-	\$	-	\$	-	\$	-	\$	-	\$	8,861
Cherry Demolition Co		463,087		24,373		-		-		-		-		487,460
Corpus Christi Hooks (Party Deck)		-		-		-		250,000		-		-		250,000
Derwood Anderson dba AG/CM, Inc.		297,915		177,260		420		-		-		-		475,595
HSK, Inc.		1,044,266		181,974		-		11,100		-		-		1,237,340
Kleinfelder		65,068		45,296		-		-		-		-		110,364
Law offices of R. Bryan Stone, PC		15,950		-		-		-		-		-		15,950
Fullbright & Jaworski		25,000		-		-		-		-		-		25,000
Maverick Engineering, Inc.		24,805		9,174		-		-		-		-		33,979
Planning Department		554		-		-		-		-		-		554
Ridgeway's LTD		48,690		-		-		496		-		-		49,186
Scripps Texas Newspapers, LP-CC		1,726		-		-		-		-		-		1,726
Wilbur Smith Associates, Inc.		29,250		-		-		-		-		-		29,250
Miscellaneous		764		1,799		-		7		-		-		2,570
Hunt/Fulton/Coastcon		66,171		141,289		1,450		-		-		-		208,910
Engineering Services		11,271		657		-		-		-		375		12,303
Victor O. Schinnerer & Co		-		-		758		-		-		-		758
AMTEC		-		-		800		800		-		-		1,600
JP Morgan Chase		-		-		-		300		-		-		300
TML Texas Municipal League		-		-		11,739		257		-		-		11,996
Transfer to CIP		-		-		(604)		-		-		-		(604)
McGriff, Seibels & Williams of TX		-		-		132,455		214,833		167,986		40,016		1,148,233
Total		2,103,376		581,822		147,018		227,033		418,745		40,016		4,181,675
Annual Budget		2,560,000		718,604		217,800		134,596		411,687		161,523		4,930,410
Affordable Housing														
Homebuyer Assistant Programs														
Amount Granted													2,908,123	2,908,123
City of Corpus Christi reimbursement		-		-		-		4,375		19,177		3,895		3,691,370
Amount Granted		-		-		-		32,500		-		20,000		108,862
Habitat for Humanity														
Amount Granted													157,158	157,158
Nueces County Community Action		217,932		-		16,323		35,000		385,042		85,988		200,000
Amount Granted		217,932		369,000		200,000		-		197,000		100,000		962,201
City of CC/Home Project		-		-		107,000		-		67,500		85,000		245,000
Amount Granted		-		107,000		-		-		150,000		-		245,000
City of CC/Neighborhood Services		-		-		-		9,204		23,740		21,432		11,248
Amount Granted		-		-		200,000		-		-		-		30,000
Miramar Homes		-		-		-		-		-		-		-
Amount Granted		-		100,000		-		-		(100,000)		-		-
Extreme Homes of Texas		-		-		-		18,000		90,000		52,067		160,067
Amount Granted		-		-		160,067		-		-		-		160,067
Nueces Co Comm Action - marketing campaign		-		-		-		-		25,000		-		25,000
Amount Granted		-		-		-		-		25,000		-		25,000
Vanguard Hall														

Corpus Christi Business and Job Development Corporation (4A Corp.)
Economic Development Fund (1140) - Established April 1, 2003
Analysis of Revenues and Expenditures (Detailed)
From Inception through six Months ended March 31, 2015 (Second Quarter 14-15)

Expenditure Detail	FY2003-04	FY2004-05	FY2005-06	1/0/1900	1/0/1900	6/11/1968	1/0/1900	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY 2014-15	Total Expended
Major Business Incentives													
A/C Distributing <i>(Contract=\$166,500)</i>	1,699	-	-	164,801	-	-	-	-	-	-	-	-	166,500
Mcturbine, Inc. <i>(Contract =\$499,117)</i>	-	79,200	419,917	-	-	-	-	-	-	-	-	-	499,117
Susser Holdings Corp. <i>(Contract=\$640,000)</i>	-	-	-	-	-	128,000	128,000	128,000	128,000	128,000	-	-	640,000
APAC <i>(Contract = \$240,000)</i>	-	-	-	-	-	80,000	80,000	80,000	-	-	-	-	240,000
Turner Industries Group <i>(Contract=\$1,378,000)</i>	-	-	-	-	-	-	860,500	-	342,500	175,000	-	-	1,378,000
CMC <i>(Contract=\$132,600)</i>	-	-	-	-	-	-	-	-	-	26,520	26,520	-	53,040
Craft Training Center <i>(Contract=\$1,750,000+\$750,000)</i>	-	-	-	-	-	-	-	-	-	2,500,000	-	-	2,500,000
Del Mar Northwest Learning Center <i>(Contract=\$931,960)</i>	-	-	-	-	-	925,244	6,716	-	-	-	-	-	931,960
Del Mar Aviation Maintenance <i>(Contract=\$1,166,270)</i>	-	-	-	-	-	-	-	-	706,034	460,236	-	-	1,166,270
Del Mar Truck Training <i>(Contract=\$750,000)</i>	-	-	-	-	-	-	-	-	-	750,000	-	-	750,000
Del Mar College Process <i>(Contract=\$1,390,071)</i>	-	-	-	-	-	-	-	-	-	-	-	205,140	-
Kanon Services <i>(Contract=\$120,000)</i>	-	-	-	-	-	-	-	-	-	24,000	24,000	-	48,000
Majek Boats <i>(Contract=\$360,000)</i>	-	-	-	-	-	-	-	-	801	97,825	141,754	29,108	269,488
Motorglobe <i>(Contract=\$100,000)</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
Oneta <i>(Contract=\$300,000)</i>	-	-	-	-	-	-	-	-	-	120,000	60,000	-	180,000
HEB Bakery <i>(Contract=\$850,000)</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
Schlitterbahn Waterpark <i>(Contract=\$5,000,000)</i>	-	-	-	-	-	-	-	-	-	-	2,500,000	-	2,500,000
Texas A&M Unmanned Aerial Systems <i>(Contract=\$600,000)</i>	-	-	-	-	-	-	-	-	-	-	577,703	-	577,703
Sam Kane Beef Processors <i>(Contract=\$3,000,000)</i>	-	-	-	-	-	-	-	-	-	-	600,000	2,400,000	3,000,000
M & G Group <i>(Contract=\$3,000,000)</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
TAMU - Incubator Program <i>(Contract=\$1,500,000)</i>	-	-	-	-	-	-	-	1,500,000	-	-	-	-	1,500,000
Texas A&M Mechanical Engineering Program <i>(Contract=\$1,000,000)</i>	-	-	-	-	-	63,270	932,044	4,686	-	-	-	-	1,000,000
Salt Water Fisheries Enhancement Associaiton <i>(Contract=\$100,000)</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas A&M Research Laboratories <i>(Contract=\$1,000,000)</i>	-	-	-	-	-	-	-	-	-	294,565	431,182	141,838	867,585
	1,699	79,200	419,917	164,801	-	271,270	2,925,788	1,719,402	1,177,335	4,576,146	4,361,158	2,776,086	18,472,803
Annual Budget	866,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	2,455,100	875,800	931,847	-	-	-	11,878,747
Small Business Projects													
ACCION <i>(Contract=\$375,000+\$200,000+\$50,000+\$350,000+\$400,000+\$400,000)</i>	-	113,952	96,496	146,537	250,000	340,669	350,000	151,366	310,084	116,180	281,393	48,597	2,205,273
Texas A&M Internship <i>(Contract=\$125,929+\$70,000+\$193,198+\$190,635)</i>	-	-	-	-	9,070	125,940	115,530	127,885	253,388	174,830	231,131	13,698	1,051,472
Del Mar College Internship <i>(Contract=\$130,921+\$50,000+\$173,223+\$173,223)</i>	-	-	-	-	7,618	147,921	145,725	131,838	177,993	183,913	194,850	32,345	1,022,202
Workforce Internship <i>(Contract=\$22,740)</i>	-	-	-	-	-	11,205	4,042	4,526	-	-	-	-	19,773
SCORE <i>(Contract=\$29,167+\$50,000+\$50,000+\$50,000)</i>	-	-	-	-	29,082	47,093	52,635	50,000	49,999	50,000	57,826	17,494	354,129
Del Mar Fast Track Growth Venture <i>(Contract=\$120,000+\$120,000+\$120,000)</i>	-	-	-	-	-	-	45,000	30,000	65,000	38,768	55,000	-	233,768
Economic Gardening <i>(Contract=\$96,000)</i>	-	-	-	-	-	-	-	-	-	3,395	-	-	3,395
Del Mar College - PTAC <i>(Contract=\$37,500+\$37,500)</i>	-	-	-	-	-	-	-	-	20,278	13,846	62,593	9,587	106,304
	-	113,952	96,496	146,537	295,770	672,828	712,932	495,615	876,740	580,932	882,793	121,722	4,996,316
Annual Budget (includes reappropriated unspent \$)	200,000	200,000	200,000	200,000	843,015	931,440	886,421	954,738	987,500	1,067,358	1,079,222	1,071,358	8,621,052
Administration	4,981	3,497	1,555	15,000	6,922	14,486	14,336	3,619	10,703	2,473	9,539	1,361	88,472
Annual Budget	5,000	5,000	5,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
Transfer to Debt Service	-	2,291,856	2,287,600	2,288,900	2,286,475	4,034,850	2,286,075	2,288,025	2,286,512	2,285,900	4,313,083	1,157,138	27,806,414
Annual Budget	-	2,291,856	2,287,600	2,288,900	2,286,475	4,034,850	2,286,075	2,288,025	2,286,513	2,285,900	2,288,550	2,314,275	26,939,019
Grand Totals	\$ 2,327,988	\$ 3,070,327	\$ 3,136,924	\$ 2,943,865	\$ 3,443,097	\$ 5,544,359	\$ 6,995,046	\$ 4,908,402	\$ 5,012,249	\$ 8,340,906	\$ 10,467,267	\$ 4,491,651	\$ 60,682,082