

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 twelve Months ended September 30, 2015 (Fourth 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	7,291,556
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	51,761
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	7,414,627
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	-	1,229
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	2,865,816
	-	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	10,567,045
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)	(3,152,417)
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	\$ 18,162,331
	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	unaudited
Expenditure Detail															
<u>Operating Transfer Out</u>															
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
<u>Administration</u>															
Audit fees and administrative reimb.	-	-	-	15,000	15,000	10,204	449	4,440	39,172	3,336	3,336	-	1,650	-	1,229
<u>Capital</u>															
Infrastructure	-	-	-	-	-	-	-	-	721,855	7,256	-	-	-	-	-
<u>Transfer to Debt Service</u>	-	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	2,865,816
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	\$ 10,567,045

^ 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 twelve Months ended September 30, 2015 (Fourth 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	7,291,556
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	40,790
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	7,332,346
Expenditures															
Arena Feasibility & Development	-	-	-	365,344	979,059	205,939	-	-	-	-	-	-	-	-	-
Arena Maintenance & Repairs	-	-	-	-	-	-	-	-	-	24,236	69,538	80,636	75,988	342,123	150,758
Arena Administration	-	-	15,000	10,000	2,708	2,824	449	9,469	15,000	3,336	20,836	-	1,650	-	1,229
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	4,074,200
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	1,246,970
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	5,473,157
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	1,859,189
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	\$ 17,572,236
	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	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	150,758
<u>Arena Administration</u>	-	-	15,000	10,000	2,708	2,824	449	9,469	15,000	3,336	20,836	-	1,650	-	1,229
<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	4,074,200
<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	1,246,970
<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	\$ 5,473,157

^ 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 twelve Months ended September 30, 2015 (Fourth 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	7,291,556
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	21,715
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)	-
Recovery of prior year expenditure	-	-	-	-	-	-	-	-	-	-	-	-	100,000
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	7,413,271
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	109,168
Affordable Housing	-	217,932	-	184,338	99,704	435,185	510,910	908,992	294,554	562,283	791,710	763,905	494,334
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	6,369,863
Small Business Projects	-	-	113,952	96,495	146,537	295,770	672,828	712,932	500,301	876,740	580,932	882,793	454,810
Administration	-	4,981	3,497	1,555	15,000	6,922	14,486	14,336	3,619	10,703	2,473	9,539	4,826
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	2,314,275
	-	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	9,747,276
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)	(2,334,006)
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	\$ 6,700,742
	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	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	146,923	107,186	98,676	103,370	136,788	109,168	1,148,233
Total	2,103,376	581,822	147,018	227,033	418,745	40,016	146,923	107,186	98,676	103,745	136,788	109,168	4,220,497
Annual Budget	2,560,000	718,604	217,800	134,596	411,687	161,523	156,627	115,589	117,433	105,989	118,102	112,460	4,930,410
Affordable Housing													
Homebuyer Assistant Programs												3,017,457	3,017,457
Amount Granted												3,801,370	3,801,370
City of Corpus Christi reimbursement	-	-	-	-	-	4,375	19,177	3,895	14,283	21,293	8,327	2	71,352
Amount Granted	-	-	-	-	-	32,500	-	-	20,000	22,000	30,000	4,362	108,862
Habitat for Humanity												177,158	177,158
Amount Granted												220,000	220,000
Nueces County Community Action	217,932	-	16,323	35,000	385,042	85,988	231,500	-	-	(9,584)	-	-	962,201
Amount Granted	217,932	369,000	200,000	-	-	197,000	100,000	-	52,000	(52,000)	(121,731)	-	962,201
City of CC/Home Project	-	-	107,000	-	-	67,500	85,000	-	-	-	-	(14,500)	245,000
Amount Granted	-	107,000	-	-	-	150,000	-	-	-	-	-	(12,000)	245,000
City of CC/Neighborhood Services	-	-	-	9,204	23,740	21,432	11,248	10,658	-	40,000	20,000	(136,282)	-
Amount Granted	-	-											

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 twelve Months ended September 30, 2015 (Fourth 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>(Contact = \$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	26,520	79,560
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>												512,850	512,850
Kanon Services <i>(Contract=\$120,000)</i>	-	-	-	-	-	-	-	-	-	24,000	24,000	24,000	72,000
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	60,000	240,000
HEB Bakery <i>(Contract=\$850,000)</i>	-	-	-	-	-	-	-	-	-	-	-	340,000	340,000
Schlitterbahn Waterpark <i>(Contract=\$5,000,000)</i>	-	-	-	-	-	-	-	-	-	-	2,500,000	2,500,000	5,000,000
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
Govind Development, LLC <i>(Contract=\$908,000)</i>												302,600	302,600
Hausman Foods, LLC <i>(Contract=\$205,920)</i>												32,947	32,947
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	6,369,863	22,066,580
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													
LiftFund, Inc (ACCION <i>(Contract=\$375,000+\$200,000+50,000+\$350,000+\$400,000+\$4</i>	-	113,952	96,496	146,537	250,000	340,669	350,000	151,366	310,084	116,180	281,393	157,885	2,314,561
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	99,208	1,136,981
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	122,276	1,112,133
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	39,967	376,602
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	35,475	132,192
	-	113,952	96,496	146,537	295,770	672,828	712,932	495,615	876,740	580,932	882,793	454,810	5,329,405
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	4,826	91,937
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	2,314,275	28,963,552
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	\$ 9,747,276	\$ 65,937,707