

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 three Months ended December 31, 2015 (First Quarter 15-16)															
	FY2000-01	FY2001-02	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	FY 2015-16
Beginning Balance	\$ -	\$ 1,006,986	\$ 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	\$ 18,166,293
Revenue:															
Sales Tax ^	1,005,665	4,084,343	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	1,641,991
Interest Earnings	1,321	43,383	56,405	143,551	291,546	583,498	591,936	333,792	171,994	96,699	100,984	77,945	71,438	51,761	13,949
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)	75,272	(3,962)
Transfer from Seawall Admin Fund	-	-	8,474	-	-	-	-	-	-	-	-	-	-	-	-
	1,006,986	4,127,726	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	7,418,589	1,651,978
Expenditures															
Operating Transfer Out	-	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	8,145
Capital	-	-	-	-	-	-	-	721,855	7,256	-	-	-	-	-	-
Transfer to Debt Service	-	1,772,958	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	715,704
	-	1,787,958	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	723,849
Net Income/Expense	1,006,986	2,339,768	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)	(3,148,455)	928,129
Ending Balance	\$ 1,006,986	\$ 3,346,754	\$ 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	\$ 18,166,293	\$ 19,094,422
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	8,145
<u>Capital</u>															
Infrastructure	-	-	-	-	-	-	-	721,855	7,256	-	-	-	-	-	-
<u>Transfer to Debt Service</u>	-	1,772,958	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	715,704
Totals	\$ -	\$ 1,787,958	\$ 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	\$ 723,849

^ 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 three Months ended December 31, 2015 (First Quarter 15-16)

	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	FY 2015-16
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	\$ 17,576,112
Revenues															
Sales Tax ^	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	1,641,991
Interest Earnings	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	13,263
Net Inc/Dec in FV of Investments	-	-	-	-	-	-	2,188	14,715	(6,210)	(13,614)	9,390	950	(5,231)	3,876	(3,876)
	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	7,336,222	1,651,378
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	6,760
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	855,850
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	315,872
Transfers to Arena CIP Fund	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-
	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	1,178,481
Net Income/Expense	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	1,863,065	472,897
Ending Balance	\$ 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	\$ 17,576,112	\$ 18,049,009
	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	Unaudited
Expenditure Detail	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	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	6,760
<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	855,850
<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	315,872
<u>Transfers to Arena CIP Fund</u>	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-
Totals	\$ 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	\$ 1,178,481

^ 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 three Months ended December 31, 2015 (First Quarter 15-16)

	FY2003-04	FY2004-05	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
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	\$ 6,642,463
Revenue:													
Sales Tax ^	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	1,641,991
Interest Earnings	24,866	63,481	187,642	384,892	380,029	205,141	113,489	64,081	29,648	24,398	14,779	21,715	5,068
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)	1,989	(1,989)
Recovery of prior year expenditure	-	-	-	-	-	-	-	-	-	-	-	100,000	-
Stadium supplemental revenue	-	-	-	-	-	2,807	5,305	2,073	-	-	-	-	-
Proceeds from revenue Bonds	250,000	-	-	-	-	-	-	-	-	-	-	-	-
	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	7,415,260	1,645,071
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	531,844	345,000
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	6,369,863	77,627
Small Business Projects	-	113,952	96,495	146,537	295,770	672,828	712,932	500,301	876,740	580,932	882,793	477,569	51,316
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	6,663
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	550,438
	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	9,807,545	1,031,044
 Net Income/Expense	 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)	 (2,392,286)	 614,026
 Ending Balance	 \$ 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	 \$ 6,642,463	 \$ 7,256,489
	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.

FY2003-04	FY2004-05	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	Total Expended
\$ 8,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,861
463,087	24,373	-	-	-	-	-	-	-	-	-	-	-	487,460
-	-	-	-	250,000	-	-	-	-	-	-	-	-	250,000
297,915	177,260	420	-	-	-	-	-	-	-	-	-	-	475,595
1,044,266	181,974	-	11,100	-	-	-	-	-	-	-	-	-	1,237,340
65,068	45,296	-	-	-	-	-	-	-	-	-	-	-	110,364
15,950	-	-	-	-	-	-	-	-	-	-	-	-	15,950
25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000
24,805	9,174	-	-	-	-	-	-	-	-	-	-	-	33,979
554	-	-	-	-	-	-	-	-	-	-	-	-	554
48,690	-	-	-	496	-	-	-	-	-	-	-	-	49,186
1,726	-	-	-	-	-	-	-	-	-	-	-	-	1,726
29,250	-	-	-	-	-	-	-	-	-	-	-	-	29,250
764	1,799	-	-	7	-	-	-	-	-	-	-	-	2,570
66,171	141,289	1,450	-	-	-	-	-	-	-	-	-	-	208,910
11,271	657	-	-	-	-	-	-	-	375	-	-	-	12,303
-	-	758	-	-	-	-	-	-	-	-	-	-	758
-	-	800	800	-	-	-	-	-	-	-	-	-	1,600
-	-	-	300	-	-	-	-	-	-	-	-	-	300
-	-	11,739	-	257	-	-	-	-	-	-	-	-	11,996
-	-	(604)	-	-	-	-	-	-	-	-	-	-	(604)
-	-	132,455	214,833	167,986	40,016	146,923	107,186	98,676	103,370	136,788	109,168	-	1,257,401
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
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	110,897	5,041,307
												(5,000)	3,169,615
-	-	-	-	-	-	-	-	-	-	141,731	3,336,797	-	3,478,528
-	-	-	-	-	4,375	19,177	3,895	14,283	21,293	8,327	37,512	-	108,862
-	-	-	-	-	32,500	-	-	20,000	22,000	30,000	4,362	-	108,862
												20,000	20,000
												62,842	62,842
												350,000	350,000
												350,000	500,000
217,932	-	16,323	35,000	385,042	85,988	231,500	-	-	(9,584)	-	-	-	962,201
217,932	369,000	200,000	-	-	197,000	100,000	-	52,000	(52,000)	(121,731)	-	-	962,201
-	-	107,000	-	-	67,500	85,000	-	-	-	-	(14,500)	-	245,000
-	107,000	-	-	-	150,000	-	-	-	-	-	(12,000)	-	245,000
-	-	-	9,204	23,740	21,432	11,248	10,658	-	40,000	20,000	(136		

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 three Months ended December 31, 2015 (First Quarter 15-16)

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	FY 2015-16	Total Expended
<u>Major Business Incentives</u>														
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	77,627	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	77,627	22,066,580
<i>Annual Budget</i>	866,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	2,455,100	875,800	931,847	-	-	-	3,713,954	11,878,747
<u>Small Business Projects</u>														
LiftFund, Inc (ACCION <i>(Contract=\$375,000+\$200,000+50,000+\$50,000)</i>	-	113,952	96,496	146,537	250,000	340,669	350,000	151,366	310,084	116,180	281,393	157,885	36,193	2,314,561
Texas A&M Internship <i>(Contract=\$125,929+\$70,000+\$193,198+\$50,000)</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+\$173,220)</i>	-	-	-	-	7,618	147,921	145,725	131,838	177,993	183,913	194,850	137,799	3,720	1,127,656
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	11,403	376,602
Del Mar Fast Track Growth Venture <i>(Contract=\$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	42,711	-	139,428
	-	113,952	96,496	146,537	295,770	672,828	712,932	495,615	876,740	580,932	882,793	477,569	51,316	5,352,164
<i>Annual Budget (includes reappropriated unspent \$)</i>	200,000	200,000	200,000	200,000	843,015	931,440	886,421	954,738	987,500	1,067,358	1,079,222	911,358	793,358	8,461,052
<u>Administration</u>	4,981	3,497	1,555	15,000	6,922	14,486	14,336	3,619	10,703	2,473	9,539	4,826	6,663	91,937
<i>Annual Budget</i>	5,000	5,000	5,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	41,652	150,000
<u>Transfer to Debt Service</u>	-	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	550,438	28,963,552
<i>Annual Budget</i>	-	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	2,201,750	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	\$ 9,807,545	\$ 1,031,044	\$ 65,997,976