

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 Nine Months ended June 30, 2018 (3rd Quarter 17-18)

	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	FY 2016-17	FY 2017-18
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	\$ 18,776,056	\$ 22,606,542	\$ 37,306,712
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	6,655,272	6,677,181	5,419,989
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	92,684	293,972	371,047
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	(5,903)	(47,838)	49,779
Transfer from Seawall Admin Fund	-	-	8,474	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>1,006,986</u>	<u>4,127,726</u>	<u>4,329,958</u>	<u>4,657,295</u>	<u>5,239,628</u>	<u>5,855,752</u>	<u>6,157,832</u>	<u>5,891,527</u>	<u>5,226,973</u>	<u>5,645,040</u>	<u>6,455,850</u>	<u>6,929,041</u>	<u>8,478,388</u>	<u>7,418,589</u>	<u>6,742,053</u>	<u>6,923,315</u>	<u>5,840,815</u>
Transfers in																	
Transfer from Seawall-CIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,081,782	1,462,932
Expenditures																	
Operating Transfer Out	-	15,000	-	-	-	-	-	-	1,100,000	-	175,000	4,350,000	6,500,000	7,700,000	-	4,410,826	4,050,000
Administration	-	-	15,000	15,000	10,204	449	4,440	39,172	3,336	3,336	-	1,650	-	1,229	35,751	32,181	21,224
Capital	-	-	-	-	-	-	-	721,855	7,256	-	-	-	-	-	-	-	-
Transfer for Mirador	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000	-	-
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	2,862,816	2,861,919	2,147,189
	<u>-</u>	<u>1,787,958</u>	<u>3,022,962</u>	<u>3,067,181</u>	<u>1,540,786</u>	<u>3,160,130</u>	<u>3,210,321</u>	<u>5,013,508</u>	<u>4,408,073</u>	<u>3,345,599</u>	<u>3,558,463</u>	<u>7,736,963</u>	<u>9,955,228</u>	<u>10,567,045</u>	<u>2,911,567</u>	<u>7,304,926</u>	<u>6,218,413</u>
Net Income/Expense	<u>1,006,986</u>	<u>2,339,768</u>	<u>1,306,996</u>	<u>1,590,114</u>	<u>3,698,842</u>	<u>2,695,622</u>	<u>2,947,511</u>	<u>878,019</u>	<u>818,900</u>	<u>2,299,441</u>	<u>2,897,388</u>	<u>(807,922)</u>	<u>(1,476,841)</u>	<u>(3,148,455)</u>	<u>3,830,486</u>	<u>14,700,170</u>	<u>1,085,334</u>
Ending Balance	<u>\$ 1,006,986</u>	<u>\$ 3,346,754</u>	<u>\$ 5,773,674</u>	<u>\$ 7,363,788</u>	<u>\$ 11,062,630</u>	<u>\$ 13,758,252</u>	<u>\$ 16,705,763</u>	<u>\$ 17,583,782</u>	<u>\$ 18,402,682</u>	<u>\$ 20,702,123</u>	<u>\$ 23,599,510</u>	<u>\$ 22,791,589</u>	<u>\$ 21,314,748</u>	<u>\$ 18,166,293</u>	<u>\$ 22,606,542</u>	<u>\$ 37,306,712</u>	<u>\$ 38,392,046</u>
	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	Unaudited
Expenditure Detail	FY2000-01	FY2001-02	FY2003-04	FY2004-05	FY2005-06	FY2005-06	FY2006-07	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Operating Transfer Out																	
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	-	4,410,826	4,050,000
Transfer for Mirador	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000	-	-
Administration																	
Audit fees and administrative reimb.	-	-	15,000	15,000	10,204	449	4,440	39,172	3,336	3,336	-	1,650	-	1,229	35,751	32,181	21,224
Capital																	
Infrastructure	-	-	-	-	-	-	-	721,855	7,256	-	-	-	-	-	-	-	-
Transfer to Debt Service	<u>-</u>	<u>1,772,958</u>	<u>3,007,962</u>	<u>3,052,181</u>	<u>1,530,582</u>	<u>3,159,681</u>	<u>3,205,881</u>	<u>4,252,481</u>	<u>3,297,481</u>	<u>3,342,263</u>	<u>3,383,463</u>	<u>3,385,313</u>	<u>3,455,228</u>	<u>2,865,816</u>	<u>2,862,816</u>	<u>2,861,919</u>	<u>2,147,189</u>
Totals	<u>\$ -</u>	<u>\$ 1,787,958</u>	<u>\$ 3,022,962</u>	<u>\$ 3,067,181</u>	<u>\$ 1,540,786</u>	<u>\$ 3,160,130</u>	<u>\$ 3,210,321</u>	<u>\$ 5,013,508</u>	<u>\$ 4,408,073</u>	<u>\$ 3,345,599</u>	<u>\$ 3,558,463</u>	<u>\$ 7,736,963</u>	<u>\$ 9,955,228</u>	<u>\$ 10,567,045</u>	<u>\$ 2,911,567</u>	<u>\$ 7,304,926</u>	<u>\$ 6,218,413</u>

^ 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 Nine Months ended June 30, 2018 (3rd Quarter 17-18)

	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	FY 2016-17	FY 2017-18
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	\$ 18,185,876	\$ 19,828,465	\$ 20,561,205
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	6,655,272	6,677,181	5,419,989
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	84,705	151,170	197,259
Net Inc/Dec in FV of Investments	-	-	-	-	-	-	2,188	14,715	(6,210)	(13,614)	9,390	950	(5,231)	3,876	(5,579)	(25,226)	26,929
	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	6,734,397	6,803,125	5,644,177
Transfers in																	
Transfer from - ARNCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from - VIFFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,321,491
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,321,491
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	198,210	158,074	28,048
Arena Administration	-	15,000	10,000	2,708	2,824	449	9,469	15,000	3,336	20,836	-	1,650	-	1,229	30,211	28,690	20,657
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	3,423,400	3,427,200	2,570,550
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	1,439,987	2,456,421	2,274,426
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	5,091,808	6,070,385	4,893,681
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	1,642,589	732,740	2,071,988
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	\$ 19,828,465	\$ 20,561,205	\$ 22,633,193
	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	audited	Unaudited
Expenditure Detail																	
<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	198,210	158,074	28,048
<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	30,211	28,690	20,657
<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	3,423,400	3,427,200	2,570,550
<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	1,439,987	2,456,421	2,274,426
<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	\$ 5,091,808	\$ 6,070,385	\$ 4,893,681

^ 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 Nine Months ended June 30, 2018 (3rd Quarter 17-18)

	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	FY2016-17	FY2017-18
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	\$ 7,252,225	\$ 9,185,282	\$ 11,687,215
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	6,655,272	6,677,181	3,635,527
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	34,280	76,808	127,501
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	(2,717)	(14,024)	14,752
Recovery of prior year expenditure	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-
Stadium supplemental revenue	-	-	-	-	-	2,807	5,305	2,073	-	-	-	-	-	-	-
Transf from other fd - BJDDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,958,848
Proceeds from revenue Bonds	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	6,702
	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	6,686,835	6,739,965	5,743,330
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	81,647	69,385	42,935
Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93,750
Affordable Housing	217,932	-	184,338	99,704	435,185	510,910	908,992	294,554	562,283	791,710	763,905	531,844	700,070	286,320	187,503
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	1,304,413	1,189,868	824,445
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	434,710	450,900	251,792
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	31,188	34,560	21,362
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	2,201,750	2,207,000	-
	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	4,753,778	4,238,032	1,421,788
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)	1,933,057	2,501,933	4,321,542
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	\$ 9,185,282	\$ 11,687,215	\$ 16,008,756
	audited	audited	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.

From Inception through Nine Months ended June 30, 2018 (3rd Quarter 17-18)

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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 Nine Months ended June 30, 2018 (3rd Quarter 17-18)

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	FY2015-16	FY2016-17	FY2017-18	Total Expended
Major Business Incentives																
A/C Distributing (Contract=\$166,500)	1,699	-	-	164,801	-	-	-	-	-	-	-	-	-	-	-	166,500
Mcturbine, Inc. (Contract=\$499,117)	-	79,200	419,917	-	-	-	-	-	-	-	-	-	-	-	-	499,117
Susser Holdings Corp. (Contract=\$640,000)	-	-	-	-	-	128,000	128,000	128,000	128,000	128,000	-	-	-	-	-	640,000
APAC (Contract = \$240,000)	-	-	-	-	-	80,000	80,000	80,000	-	-	-	-	-	-	-	240,000
Turner Industries Group (Contract=\$1,378,000)	-	-	-	-	-	-	860,500	-	342,500	175,000	-	-	-	-	-	1,378,000
Craft Training Center (Contract=\$1,750,000+\$750,000)	-	-	-	-	-	-	-	-	-	2,500,000	-	-	-	-	-	2,500,000
Del Mar Northwest Learning Center (Contract=\$931,960)	-	-	-	-	-	-	925,244	6,716	-	-	-	-	-	-	-	931,960
Del Mar Aviation Maintenance (Contract=\$1,166,270)	-	-	-	-	-	-	-	-	706,034	460,236	-	-	-	-	-	1,166,270
Del Mar Truck Training (Contract=\$750,000)	-	-	-	-	-	-	-	-	-	750,000	-	-	-	-	-	750,000
Del Mar College Process (Contract=\$1,390,071)	-	-	-	-	-	-	-	-	-	-	512,850	645,451	231,770	-	-	1,390,071
Oneta (Contract=\$300,000)	-	-	-	-	-	-	-	-	-	120,000	60,000	60,000	60,000	-	-	300,000
Schlitterbahn Waterpark (Contract=\$5,000,000)	-	-	-	-	-	-	-	-	-	-	2,500,000	2,500,000	-	-	-	5,000,000
Sam Kane Beef Processors (Contract=\$3,000,000)	-	-	-	-	-	-	-	-	-	-	600,000	2,400,000	-	-	-	3,000,000
TAMU - Incubator Program (Contract=\$1,500,000)	-	-	-	-	-	-	-	1,500,000	-	-	-	-	-	-	-	1,500,000
Texas A&M Mechanical Engineering Program (Contract=\$1,000,000)	-	-	-	-	-	63,270	932,044	4,686	-	-	-	-	-	-	-	1,000,000
Texas A&M Research Laboratories (Contract=\$1,000,000)	-	-	-	-	-	-	-	-	-	294,565	431,182	141,838	141,462	-	-	1,009,047
HEB Bakery (Contract=\$850,000+\$250,000)	-	-	-	-	-	-	-	-	-	-	-	340,000	-	-	760,000	1,100,000
CMC (Contract=\$132,600)	-	-	-	-	-	-	-	-	-	26,520	26,520	26,520	26,520	-	-	106,080
Kanon Services (Contract=\$120,000)	-	-	-	-	-	-	-	-	-	24,000	24,000	24,000	-	-	-	72,000
Majek Boats (Contract=\$360,000)	-	-	-	-	-	-	-	-	801	97,825	141,754	29,108	30,000	26,400	-	325,888
Motorglobe (Contract=\$125,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Texas A&M Unmanned Aerial Systems (Contract=\$600,000)	-	-	-	-	-	-	-	-	-	-	577,703	-	-	-	-	577,703
M & G Group (Contract=\$3,000,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Govind Development, LLC (Contract=\$908,000)	-	-	-	-	-	-	-	-	-	-	-	302,600	151,006	-	-	453,606
Hausman Foods, LLC (Contract=\$205,920)	-	-	-	-	-	-	-	-	-	-	-	32,947	41,184	-	-	74,131
QSR Online.Com (Contract=\$129,500)	-	-	-	-	-	-	-	-	-	-	-	-	25,900	25,900	25,900	77,700
CC Cold Storage, LLC and South Texas Cold Storage, LLC (Contract=\$120,000+\$120,000)	-	-	-	-	-	-	-	-	-	-	-	-	53,000	40,112	38,545	131,657
Texas A&M - Electrical Engineering (Contract=\$1,000,000)	-	-	-	-	-	-	-	-	-	-	-	-	129,890	-	-	129,890
Texas A&M - Civil & Industrial Engineering (Contract=\$2,000,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	865,686	-	865,686
Annual Budget	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	1,304,413	1,189,868	824,445	24,560,862
Small Business Projects	866,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	2,455,100	875,800	931,847	4,600,243	1,507,390	6,425,505	3,713,954	546,954	7,088,103	28,672,793
LiftFund, Inc (ACCION (Contract=\$375,000+\$200,000+\$50,000+\$-	-	113,952	96,496	146,537	250,000	340,669	350,000	151,366	310,084	116,180	281,393	157,885	244,516	156,703	51,655	2,767,436
Texas A&M Internship (Contract=\$125,929+\$70,000+\$193,198+\$-	-	-	-	-	9,070	125,940	115,530	127,885	253,388	174,830	231,131	99,208	23,847	86,876	74,071	1,321,775
Del Mar College Internship (Contract=\$130,921+\$50,000+\$173,22	-	-	-	-	7,618	147,921	145,725	131,838	177,993	183,913	194,850	137,799	90,988	110,089	61,950	1,390,683
Workforce Internship (Contract=\$22,740)	-	-	-	-	-	11,205	4,042	4,526	-	-	-	-	-	-	-	19,773
SCORE (Contract=\$29,167+\$50,000+\$50,000+\$50,000+\$52,600*2	-	-	-	-	29,082	47,093	52,635	50,000	49,999	50,000	57,826	39,967	49,253	53,298	34,415	513,567
Del Mar Fast Track Growth Venture (Contract=\$120,000+\$120,000	-	-	-	-	-	-	45,000	30,000	65,000	38,768	55,000	-	-	-	-	233,768
Economic Gardening (Contract=\$96,000)	-	-	-	-	-	-	-	-	-	3,395	-	-	-	-	-	3,395
Del Mar College - PTAC (Contract=\$37,500+\$37,500+\$48,490*2)	-	-	-	-	-	-	-	-	20,278	13,846	62,593	42,711	26,106	43,934	29,701	239,170
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	911,358	793,358	650,990	1,442,528	11,566,679
Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93,750	93,750
Annual Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	304,047
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	31,188	34,560	21,362	179,047
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	41,652	44,058	42,542	278,252
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	2,201,750	2,207,000	-	33,372,301
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	2,201,750	2,207,000	-	31,347,769
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	\$ 4,753,778	\$ 4,238,032	\$ 1,421,788	\$ 76,411,573