

Unappropriated Revenue From Capital Improvement Funds

From 07/01/2018 to 09/30/2019

Attachment 1

SECTION 1 : AIRPORT

Fund #	Fund Name	Amount
3018	Airport CIP Fund (Capital Reserves)	13,485.40
3019	Airport CIP Fund (Other)	3,734.06
3024	Airport 2000A CIP Fund (Rev)	2,282.94
3025	Airport 2000B Rev/2012 GO	249.57
3026	Airport 2012 CO CIP Fd	22,542.65
4621	AIRPORT PFC (2) FUND (4621)	72,997.82
4631	Airport CFC 2010 CO CIP fund	702.80
4632	Airport CFC Fund	32,513.90
AIRPORT TOTAL		148,509.14

SECTION 2 : BOND PROCEEDS

Fund #	Fund Name	Amount
3126	Bayfront Dev 09 GO CIP (Bnd08)	18,235.74
3160	City Facilities CIP Fund	1,122.05
3162	Public Fclty 2013 GO Bd 2012	22,346.90
3164	FACMaint CIP 2015 CO	7,331.48
3165	FACMaint CIP 2018 CO	53,177.68
3191	Fire Imprv 09 GO CIP Fd(Bnd08)	763.62
3340	Police CIP	43.03
3342	Police 2013 GO (Bond 2012)	2,816.66
3365	Sanitary Landfill 2008 CIP(CO)	254.63
3366	Public H&S 2013 GO CIP Bd 2012	1,029.07
3367	Landfill 2015 COS	50,713.61
3368	Landfill 2017 COS	17,406.86
3369	Landfill 2018 Tax CO	76,278.24
PUBLIC H&S TOTAL		251,519.57
3226	Library 09 GO CIP Fd (Bond 08)	2,150.18
3182	Convention Center 2010 CIP Fund (CO)	736.32
3280	Park CIP	1,245.07
3291	Park&Rec 09 GO CIP Fd (Bond08)	870.91
3292	Parks & Rec 2010 GO (Bond 08)	283.38
3293	Parks & Rec 2013 GO (Bd 2012)	76,249.08
3294	Park and Rec 2015 GO (Bd 2014)	119,230.98
PARK TOTAL		197,879.42
3530	Street CIP Fund	42,999.53
3541	Street 2005 CIP Fund (GO)	42,079.08
3545	Street 08 TN CIP Fund (NT)	2,749.54
3546	Street 09 GO CIP Fd (Bond 08)	55,615.43

Fund #	Fund Name	Amount
3548	Street 2012 GO CIP Fd Bond 08	191,998.94
3549	Street 2013 GO CIP (Bd 2012)	136,236.25
3550	Streets 2013 TN (Bd 2014 Dsgn)	9,655.72
3551	Streets 2015 GO BD 14	1,134,161.93
3552	Street 2016 CO BD 12	346,378.50
3553	Street 2018 CO BD14	252,677.60
3554	Streets 2018 GO BD16	338,999.71
3555	Streets 2018A CO - Harbor Bridge	25,852.58
3701	Developer Participation Bd2012	20,943.09
3702	Developer Participation Bd2016	66,477.15
STREET TOTAL		2,666,825.05
BONDS TOTAL		3,119,110.54

SECTION 3 : REVENUE BONDS

Fund #	Fund Name	Amount
3480	Storm Water CIP Fund	43.49
3494	Storm Water 2012A CIP Fd RvBd	6,483.27
3495	Storm Water 2012B CIP Rev Bds	55,699.64
3496	Storm Water 2012A CIP (Bd 2012)	17,171.82
3497	Storm Water 2013 CIP (Rev Bds)	278,093.39
3498	Storm Water 2013 CIP (Bd 2012)	61,666.57
4530	STWCP PL Storm Wtr 2015 CIP	124,430.14
4531	STWCP PL Storm Wtr 2015 CIP (Bd Sprt)	156,963.58
4540	Storm Water Capital Reserves	185,196.56
STORM WATER TOTAL		885,748.46
3600	Gas CIP Fund	22.00
4551	Gas 09 CIP Fund-(rev bd-08GO)	3,427.83
4557	Gas 2013 CIP (Rev Bds)	3,883.06
4558	Gas 2013 CIP (bd 2012)	3,281.68
4559	Gas cp pl gas 2015 cip	41,260.23
4560	Gas Cap Resv	16,617.75
4561	Gas cp pl gas 2015 cip (Bd Sprt)	19,018.84
GAS TOTAL		87,511.39
4080	Water CIP Fund	60,790.82
4089	Water 2012A CIP Fd (RvBd)	5,295.70
4091	Water 2012B CIP Fund (Rev Bds)	7,350.90
4092	Water 2012A CIP (Bd 2012)	6,342.78
4093	Water 2013 CIP (Rev Bds)	23,413.21
4094	Water 2013 CIP (Bd 2012)	6,980.45
4095	Water 2014 CIP MRP 2	458,423.80
4096	WTRCP PL Water 2015 CIP	83,102.53
4097	WTRCP PL Water 2015 CIP (bd sprt)	19,227.28
4479	Water 2010B REV Txbl BAB	5,991.43
4480	Water capital reserves	54,531.98
4481	Raw Water Supply Development Charge CIP	39,570.16
4482	Swift Bonds 2017 CIP	72,503.76
WATER TOTAL		843,524.80

Fund #	Fund Name	Amount
3430	Wastewater CIP Fund	680.56
4248	Wastewater 2012A CIP Fd (RvBd)	21,634.61
4249	Wastewater 2012B CIP (Rev Bds)	114,682.07
4251	Wastewater 2012A CIP (Bd 2012)	3,712.00
4252	Wastewater 2013 CIP (Bd 2012)	261,399.60
4253	Wastewater 2013 CIP (Rev Bds)	11,704.46
4254	WWWCP PL Wastewater 2015 CIP	302,363.59
4255	WWWCP Wastewater 2015 CIP	45,905.19
4256	Wastewater 2017 CIP	123.89
4510	Wastewater Capital Reserves	974,019.55
WASTEWATER TOTAL		1,736,225.52
REVENUE BONDS TOTAL		3,553,010.17

SECTION 4 : SPECIALTY BONDS & OTHER CIP

Fund #	Fund Name	Amount
3542	Street 2007A-1 CIP (TMPC GO)	5,753.72
3543	Street 2007A-1 CIP (TMPC CO)	72,158.30
TMPC TOTAL		77,912.02
3271	Seawall System CIP Fund	182,817.69
3272	Seawall Maintenance Reserve Fd	5,793.00
3250	Street B Corp CIP	50,741.65
SALES TAX BOND TOTAL		239,352.34
3163	Energy Effcnry CIP 2014 PPFCO	13,809.45
		13,809.45
3278	Packery Channel Projects TIF#2	28,683.32
SPECIALTY BONDS & OTHER CIP TOTAL		359,757.13

SECTION 5 : OTHER UNAPPROPRIATED FUNDS

Fund #	Fund Name	Amount
3530	Street CIP: Street Assessments	127,469.90
3530	Street CIP: Street Closures	294,733.00
3530	Street CIP: Interest other then investments	22.25
4080	Water CIP: Contribution from Federal Government	532,777.22
OTHER UNAPPROPRIATED FUNDS		955,002.37

Fund	ACCT-UNIT	ACCOUNT DESC	Amount	Positive Value
3018	3018-888	Interest on investments	(13,485.40)	13,485.40
3019	3019-888	Interest on investments	(3,734.06)	3,734.06
3024	3024-888	Interest on investments	(2,282.94)	2,282.94
3025	3025-888	Interest on investments	(249.57)	249.57
3026	3026-888	Interest on investments	(22,542.65)	22,542.65
3126	3126-888	Interest on investments	(18,235.74)	18,235.74
3160	3160-888	Interest on investments	(1,122.05)	1,122.05
3162	3162-888	Interest on investments	(22,346.90)	22,346.90
3163	3163-888	Interest on investments	(13,809.45)	13,809.45
3164	3164-888	Interest on investments	(7,331.48)	7,331.48
3165	3165-888	Interest on investments	(53,177.68)	53,177.68
3182	3182-888	Interest on investments	(736.32)	736.32
3191	3191-888	Interest on investments	(763.62)	763.62
3226	3226-888	Interest on investments	(2,150.18)	2,150.18
3250	3250-888	Interest on investments	(50,741.65)	50,741.65
3271	3271-888	Interest on investments	(182,817.69)	182,817.69
3272	3272-888	Interest on investments	(5,793.00)	5,793.00
3278	3278-888	Interest on investments	(28,683.32)	28,683.32
3280	3280-888	Interest on investments	(1,245.07)	1,245.07
3291	3291-888	Interest on investments	(870.91)	870.91
3292	3292-888	Interest on investments	(283.38)	283.38
3293	3293-888	Interest on investments	(76,249.08)	76,249.08
3294	3294-888	Interest on investments	(119,230.98)	119,230.98
3340	3340-888	Interest on investments	(43.03)	43.03
3342	3342-888	Interest on investments	(2,816.66)	2,816.66
3365	3365-888	Interest on investments	(254.63)	254.63
3366	3366-888	Interest on investments	(1,029.07)	1,029.07
3367	3367-888	Interest on investments	(50,713.61)	50,713.61
3368	3368-888	Interest on investments	(17,406.86)	17,406.86
3369	3369-888	Interest on investments	(76,278.24)	76,278.24
3430	3430-888	Interest on investments	(680.56)	680.56
3480	3480-888	Interest on investments	(43.49)	43.49
3494	3494-888	Interest on investments	(6,483.27)	6,483.27
3495	3495-888	Interest on investments	(55,699.64)	55,699.64
3496	3496-888	Interest on investments	(17,171.82)	17,171.82
3497	3497-888	Interest on investments	(278,093.39)	278,093.39
3498	3498-888	Interest on investments	(61,666.57)	61,666.57
3530	3530-888	CDBG Special assessments	(70,236.63)	70,236.63
3530	3530-888	Interest on assessments	(294,733.00)	294,733.00
3530	3530-888	Interest earned-other than inv	(22.25)	22.25
3530	3530-888	Interest on assessments	(57,233.27)	57,233.27
3530	3530-888	Interest on investments	(42,999.53)	42,999.53
3541	3541-888	Interest on investments	(42,079.08)	42,079.08
3542	3542-888	Interest on investments	(5,753.72)	5,753.72
3543	3543-888	Interest on investments	(72,158.30)	72,158.30
3545	3545-888	Interest on investments	(2,749.54)	2,749.54
3546	3546-888	Interest on investments	(55,615.43)	55,615.43
3548	3548-888	Interest on investments	(191,998.94)	191,998.94

Fund	ACCT-UNIT	ACCOUNT DESC	Amount	Positive Value
3549	3549-888	Interest on investments	(136,236.25)	136,236.25
3550	3550-888	Interest on investments	(9,655.72)	9,655.72
3551	3551-888	Interest on investments	(1,134,161.93)	1,134,161.93
3552	3552-888	Interest on investments	(346,378.50)	346,378.50
3553	3553-888	Interest on investments	(252,677.60)	252,677.60
3554	3554-888	Interest on investments	(338,999.71)	338,999.71
3555	3555-888	Interest on investments	(25,852.58)	25,852.58
3600	3600-888	Interest on investments	(22.00)	22.00
3701	3701-888	Interest on investments	(20,943.09)	20,943.09
3702	3702-888	Interest on investments	(66,477.15)	66,477.15
4080	4080-888	Contrib. from Federal Govt	(532,777.22)	532,777.22
4080	4080-888	Interest on investments	(60,790.82)	60,790.82
4089	4089-888	Interest on investments	(5,295.70)	5,295.70
4091	4091-888	Interest on investments	(7,350.90)	7,350.90
4092	4092-888	Interest on investments	(6,342.78)	6,342.78
4093	4093-888	Interest on investments	(23,413.21)	23,413.21
4094	4094-888	Interest on investments	(6,980.45)	6,980.45
4095	4095-888	Interest on investments	(458,423.80)	458,423.80
4096	4096-888	Interest on investments	(83,102.53)	83,102.53
4097	4097-888	Interest on investments	(19,227.28)	19,227.28
4248	4248-888	Interest on investments	(21,634.61)	21,634.61
4249	4249-888	Interest on investments	(114,682.07)	114,682.07
4251	4251-888	Interest on investments	(3,712.00)	3,712.00
4252	4252-888	Interest on investments	(261,399.60)	261,399.60
4253	4253-888	Interest on investments	(11,704.46)	11,704.46
4254	4254-888	Interest on investments	(302,363.59)	302,363.59
4255	4255-888	Interest on investments	(45,905.19)	45,905.19
4256	4256-888	Interest on investments	123.89	123.89
4479	4479-888	Interest on investments	(5,991.43)	5,991.43
4480	4480-888	Interest on investments	(54,531.98)	54,531.98
4481	4481-888	Interest on investments	(39,570.16)	39,570.16
4482	4482-888	Interest on investments	(72,503.76)	72,503.76
4510	4510-888	FEMA	(513,796.51)	513,796.51
4510	4510-888	Interest on investments	(460,223.04)	460,223.04
4530	4530-888	Interest on investments	(124,430.14)	124,430.14
4531	4531-888	Interest on investments	(156,963.58)	156,963.58
4540	4540-888	Interest on investments	(185,196.56)	185,196.56
4551	4551-888	Interest on investments	(3,427.83)	3,427.83
4557	4557-888	Interest on investments	(3,883.06)	3,883.06
4558	4558-888	Interest on investments	(3,281.68)	3,281.68
4559	4559-888	Interest on investments	(41,260.23)	41,260.23
4560	4560-888	Interest on investments	(16,617.75)	16,617.75
4561	4561-888	Interest on investments	(19,018.84)	19,018.84
4621	4621-888	Interest on investments	(72,997.82)	72,997.82
4631	4631-888	Interest on investments	(702.80)	702.80
4632	4632-888	Interest on investments	(32,513.90)	32,513.90