

City of Corpus Christi - Budget
Water System Revenue Bond Debt Service Fund 4400

Account Number	Account Name	Actuals 2018 - 2019	Original Budget 2019 - 2020	Amended Budget 2019 - 2020	Estimated 2019 - 2020	Proposed 2020 -2021	Revised Proposed 2020 -2021
	Beginning Balance	\$ 6,898,481	\$ 7,191,757	\$ 7,191,757	\$ 7,191,757	\$ 5,855,756	5,855,756
	Revenues:						
340900	Interest on investments	\$ 304,270	\$ 126,696	\$ 126,696	\$ 146,303	\$ 58,521	58,521
340995	Net Inc/Dec in FV of Investmen	10,894	-	-	349	-	
341140	Accrued interest - bond SD	-	-	-	-	-	
370003	Contribution from Federal Gov	370,400	\$ 370,401	\$ 370,401	\$ 10,717	\$ -	
	TOTAL REVENUES	\$ 685,564	\$ 497,097	\$ 497,097	\$ 157,369	\$ 58,521	\$58,521
	Interfund Charges:						
351000	Trans for debt	\$ 23,525,473	\$ 23,053,308	\$ 23,053,308	\$ 23,053,308	\$ 20,988,180	20,988,180
	TOTAL INTERFUND CHARGE	\$ 23,525,473	\$ 23,053,308	\$ 23,053,308	\$ 23,053,308	\$ 20,988,180	\$20,988,180
	Total Funds Available	\$ 31,109,518	\$ 30,742,162	\$ 30,742,162	\$ 30,402,434	\$ 26,902,457	\$ 26,902,457
	Expenditures:						
55000	Principal retired	\$ 6,266	\$ 14,817,518	\$ 14,817,518	\$ 15,502,278	\$ 12,056,004	12,644,238
55010	Interest	14,997,288	8,592,690	8,592,690	9,030,900	8,924,675	9,011,472
55040	Paying agent fees	8,755,828	13,500	13,500	13,500	7,500	7,500
55050	Bond Issuance Cost	158,380	-	-	-	-	0
	TOTAL EXPENDITURES	\$ 23,917,761	\$ 23,423,708	\$ 23,423,708	\$ 24,546,678	\$ 20,988,179	\$21,663,210
	Net Ending Balance	\$ 7,191,757	\$ 7,318,454	\$ 7,318,454	\$ 5,855,756	\$ 5,914,278	\$ 5,239,247

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Expenditure Detail By Organization

Org. Number	Organization Name	Actual Expenses 2018 - 2019	Original Budget 2019 - 2020	Amended Budget 2019 - 2020	Estimated Expenses 2019 - 2020	Proposed Budget 2020-2021
55000	Principal retired	\$ 6,266	\$ 14,817,518	\$ 14,817,518	\$ 15,502,278	\$ 12,056,004
55010	Interest	14,997,288	8,592,690	8,592,690	9,030,900	8,924,675
55040	Paying agent fees	8,755,828	13,500	13,500	13,500	7,500
55050	Bond Issuance Cost	158,380	-	-		
	Expenditure Total	\$ 23,917,761	\$ 23,423,708	\$ 23,423,708	\$ 24,546,678	\$ 20,988,179
	Reserved for Encumbrances	\$ -			\$ -	\$ -
	Reserved for Commitments	7,191,757			5,855,756	5,914,278
	Unreserved	-			-	-
	Closing Balance	\$ 7,191,757			\$ 5,855,756	\$ 5,914,278