

City of Corpus Christi - Budget
Wastewater System Bond Debt Service Fund 4410

Account Number	Account Name	Actuals 2018 - 2019	Original Budget 2019 - 2020	Amended Budget 2019 - 2020	Estimated 2019 - 2020	Proposed 2020 -2021
	Beginning Balance	\$ 6,003,919	\$ 6,267,911	\$ 6,267,911	\$ 6,267,911	\$ 5,730,823
	Revenues:					
340900	Interest on investments	\$ 267,050	\$ 107,905	\$ 107,905	\$ 120,328	\$ 48,131
340995	Net Inc/Dec in FV of Investmen	10,475	-	-	333	-
370003	Contribution from Federal Gov	513,607	513,606	513,606	14,860	-
	Total Funds Available	\$ 791,132	\$ 621,511	\$ 621,511	\$ 135,521	\$ 48,131
	Interfund Charges:					
351000	Transfer for debt	\$ 21,172,843	\$ 19,507,381	\$ 19,507,381	\$ 19,507,405	\$ 19,938,024
	TOTAL INTERFUND CHARGES	\$ 21,172,843	\$ 19,507,381	\$ 19,507,381	\$ 19,507,405	\$ 19,938,024
	Total Funds Available	\$ 27,967,894	\$ 26,396,803	\$ 26,396,803	\$ 25,910,837	\$ 25,716,978
	Expenditures:					
55000	Principal retired	\$ 10,738,082	\$ 9,496,970	\$ 9,496,970	\$ 9,872,210	\$ 9,704,525
55010	Interest	10,739,216	10,512,541	10,512,541	10,296,304	10,226,498
55040	Paying agent fees	3,674	11,500	11,500	11,500	7,000
55050	Bond Issuance Cost	219,011	-	-	-	-
	TOTAL EXPENDITURES	\$ 21,699,983	\$ 20,021,011	\$ 20,021,011	\$ 20,180,014	\$ 19,938,023
	Net Ending Balance	\$ 6,267,911	\$ 6,375,792	\$ 6,375,792	\$ 5,730,823	\$ 5,778,955

City of Corpus Christi - Budget
Wastewater System Revenue Bond Debt Service Fund 4410
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	\$ 10,738,082	\$ 9,496,970	\$ 9,496,970	\$ 9,872,210	\$ 9,704,525
55010	Interest	10,739,216	10,512,541	10,512,541	10,296,304	10,226,498
55040	Paying agent fees	3,674	11,500	11,500	11,500	7,000
55050	Bond Issuance Cost	219,011	-	-	-	-
	Expenditure Total	\$ 21,699,983	\$ 20,021,011	\$ 20,021,011	\$ 20,180,014	\$ 19,938,023
	Reserved for Encumbrances	\$ -			\$ -	\$ -
	Reserved for Commitments	6,267,911			5,730,823	5,778,955
	Unreserved	-			-	-
	Closing Balance	\$ 6,267,911			\$ 5,730,823	\$ 5,778,955