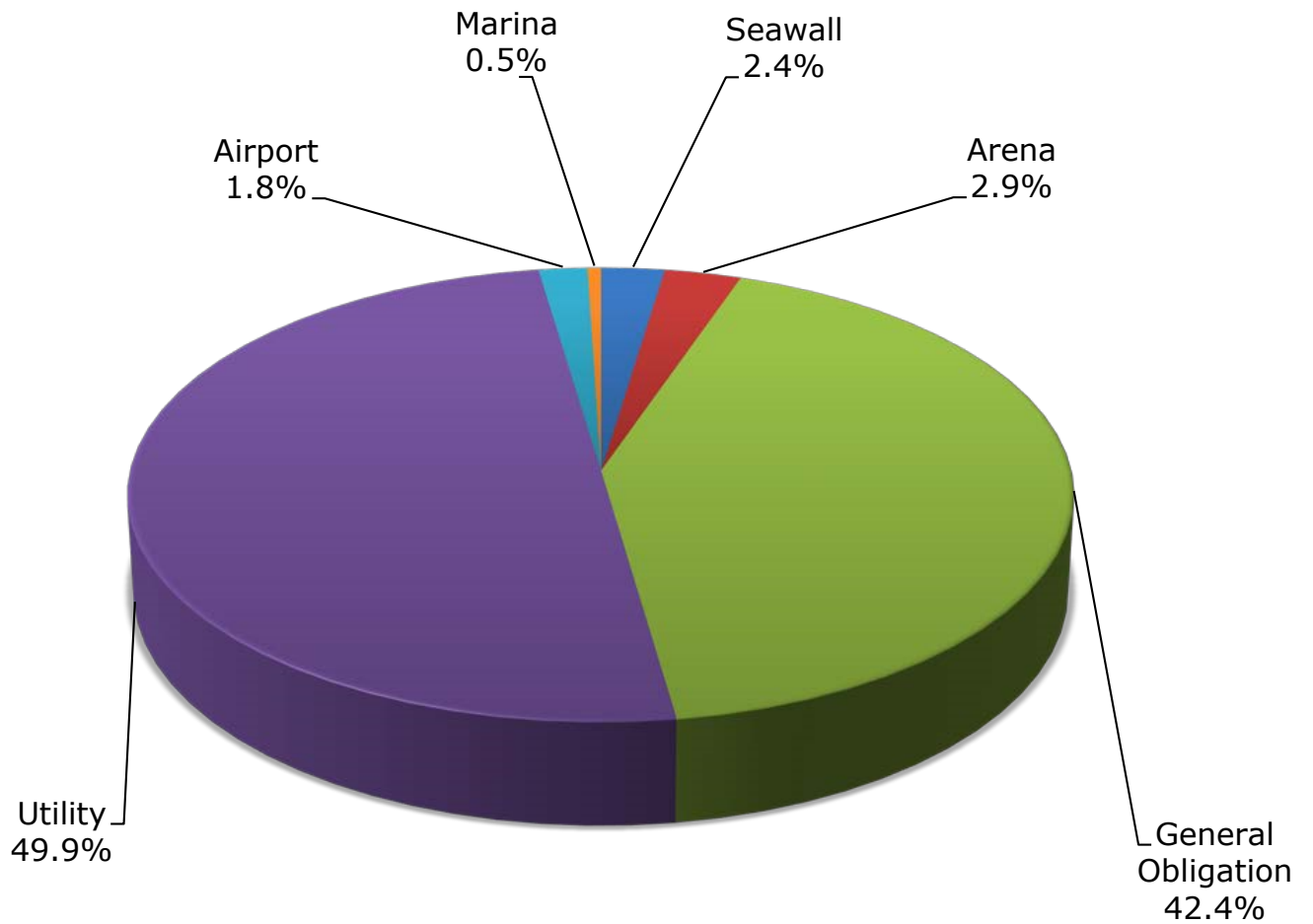


City of Corpus Christi, Texas

# DEBT SERVICES FUNDS

Obligation to the Future

# DEBT SERVICE FUNDS EXPENDITURES



## Debt Service Funds Summary

Revenue Category	Actual 2017 - 2018	Original Budget 2018 - 2019	Amended Budget 2018 - 2019	Estimated 2018 - 2019	Adopted Budget 2019 - 2020
Property Taxes	\$ 44,086,627	\$ 43,356,947	\$ 43,356,947	\$ 43,356,947	\$ 45,211,456
Interest and Investments	860,056	396,000	396,000	967,935	547,296
Miscellaneous Revenue	1,197,079	1,197,079	1,197,079	1,798,182	1,202,208
Interfund Charges	73,932,372	79,157,352	79,157,352	77,491,912	75,842,787
<b>Revenue Total:</b>	<b>\$ 120,076,134</b>	<b>\$ 124,107,378</b>	<b>\$ 124,107,378</b>	<b>\$ 123,614,976</b>	<b>\$ 122,803,748</b>

## Summary of Expenditures by Fund

Seawall Improvement Debt Fund (1121)	\$ 2,861,919	\$ 2,850,244	\$ 2,850,244	\$ 2,850,244	\$ 2,847,870
Arena Facility Debt Fund (1131)	3,425,900	3,439,000	3,439,000	3,439,000	3,442,000
Baseball Stadium Debt Fund (1141)	1,958,848	-	-	-	-
General Obligation Debt Fund (2010)	48,484,048	51,036,345	51,036,345	51,036,344	50,366,399
Water System Debt Fund (4400)	23,807,572	23,894,294	23,894,294	23,894,294	23,423,708
Wastewater System Debt Fund (4410)	21,618,119	21,684,260	21,684,260	21,684,260	20,021,011
Gas System Debt Fund (4420)	1,397,870	1,401,057	1,401,057	1,401,057	1,354,700
Storm Water System Fund (4430)	15,566,232	15,621,950	15,621,950	15,621,950	14,524,023
Airport 2012A Debt Fund (4640)	938,494	944,344	944,344	944,344	943,919
Airport 2012B Debt Fund (4641)	363,398	366,481	366,481	366,481	365,388
Airport Debt Fund (4642)	395,808	400,100	400,100	400,100	397,000
Airport Commercial Facility Debt Fund (4643)	475,421	482,775	482,775	482,775	480,025
Marina Debt Fund (4701)	609,876	610,575	610,575	610,575	607,825
<b>Expenditure Total:</b>	<b>\$ 121,903,505</b>	<b>\$ 122,731,425</b>	<b>\$ 122,731,425</b>	<b>\$ 122,731,424</b>	<b>\$ 118,773,867</b>

**SCHEDULE OF DEBT ROLL FORWARD  
(ESTIMATE)**

**ORIGINAL**

DESCRIPTION	INTEREST RATE	ISSUE AMOUNT	MATURIT Y DATE	ESTIMATED OUTSTANDING 9.30.2019	PRINCIPAL PAYMENTS THRU 9.30.20	INTEREST PAYMENTS THRU 9.30.20	NEW ISSUANCES THRU 9.30.20	REFUNDED ISSUANCES THRU 9.30.20	OUTSTANDING THRU 9.30.20	O/S INTEREST at 10/01/2019	TOTAL at 10/01/2019
<b>GENERAL OBLIGATION BONDS:</b>											
2012 General Improvement (Streets)	2.00-5.00	44,695,000	3/1/2026	36,720,000	2,150,000	1,544,944	-	-	34,570,000	11,096,409	45,666,409
2012C Gen Improv Refldg (excludes Marina MGO)	2.00-5.00	27,275,000	3/1/2023	9,725,000	2,980,000	365,900	-	-	6,745,000	795,050	7,540,050
2012D Taxable General Improvement Ref & Landfill	2.00-4.03	107,660,000	3/1/2038	69,090,000	9,415,000	1,982,114	-	-	59,675,000	15,300,098	74,975,098
2013 General Improvement Bonds	2.00-5.00	82,025,000	3/1/2033	66,515,000	3,440,000	3,172,200	-	-	63,075,000	25,386,449	88,461,449
2015 GO Impv Refunding --GG Actvs	2.00-5.00	61,015,000	3/1/2029	61,015,000	1,405,000	2,949,800	-	-	59,610,000	16,492,150	76,102,150
2015 General Impv-GG Actvs	2.00 - 5.00	90,520,000	3/1/2035	78,860,000	3,415,000	3,528,575	-	-	75,445,000	32,219,225	107,664,225
2016 GO Refunding	2.00-4.00	16,130,000	3/1/2029	8,720,000	4,640,000	225,800	-	-	4,080,000	901,450	4,981,450
2016A GO Refldg (TMPC)	1.72-3.50	6,594,621	9/1/2026	4,750,097	640,211	95,682	-	-	4,109,886	407,980	4,517,866
2018 General Improvement	5.000	16,355,000	3/1/2038	16,355,000	-	817,750	-	-	16,355,000	9,557,625	25,912,625
2019A General Imp Ref - Parks	1.990	8,740,000	3/1/2030	8,740,000	-	159,915	-	-	8,740,000	1,062,181	9,802,181
<b>Total General Obligation Bonds</b>		<b>461,009,621</b>		<b>360,490,097</b>	<b>28,085,211</b>	<b>14,842,679</b>	<b>-</b>	<b>-</b>	<b>332,404,886</b>	<b>113,218,618</b>	<b>445,623,504</b>
<b>CERTIFICATES OF OBLIGATION</b>											
2010 Certificates of Obligation - Convention	1.05-4.68	3,000,000	3/1/2030	1,920,000	140,000	78,476	-	-	1,780,000	472,130	2,252,130
2015 Taxable Cert of Obligation - Landfill	0.35-4.493	10,020,000	3/1/2035	8,435,000	405,000	307,864	-	-	8,030,000	3,008,529	11,038,529
2016 Facility Cert of Obligation	2.00-5.00	2,000,000	3/1/2035	1,665,000	85,000	59,663	-	-	1,580,000	640,850	2,220,850
2016A Tax & Limited Pledge CO - Streets	2.00-4.00	16,430,000	3/1/2036	14,635,000	630,000	552,650	-	-	14,005,000	5,469,075	19,474,075
2017 Taxable Cert of Obligation - Landfill	3.035	2,500,000	9/30/2027	2,060,000	230,000	59,031	-	-	1,830,000	259,796	2,089,796
2018A Tax & Ltd Pldg CO - Street	4.00 - 5.00	14,315,000	3/1/2038	14,315,000	-	683,400	-	-	14,315,000	7,810,350	22,125,350
2018B Tax & Ltd Pldg CO - Landfill	2.42 - 4.95	7,490,000	3/1/2038	7,295,000	270,000	299,173	-	-	7,025,000	3,505,166	10,530,166
<b>Total Certificates of Obligation - General Fund</b>		<b>55,755,000</b>		<b>50,325,000</b>	<b>1,760,000</b>	<b>2,040,257</b>	<b>-</b>	<b>-</b>	<b>48,565,000</b>	<b>21,165,896</b>	<b>69,730,896</b>
<b>TAX INCREMENT FINANCING ZONE #2</b>											
2008 TIF Refunding Bonds	4.50	13,445,000	9/15/2022	4,560,000	1,400,000	205,200	-	-	3,160,000	419,625	3,579,625
<b>Total Tax Increment Financing Zone #2</b>		<b>13,445,000</b>		<b>4,560,000</b>	<b>1,400,000</b>	<b>205,200</b>	<b>-</b>	<b>-</b>	<b>3,160,000</b>	<b>419,625</b>	<b>3,579,625</b>
<b>SALES TAX BONDS</b>											
2012 Sales Tax Seawall	3.125-5.00	29,075,000	3/1/2026	17,660,000	2,200,000	645,869	-	-	15,460,000	2,283,891	17,743,891
2014 Sales Tax Arena	2.00-5.00	30,555,000	9/1/2025	17,500,000	2,565,000	875,000	-	-	14,935,000	3,189,750	18,124,750
<b>Total Sales Tax Revenue Bonds</b>		<b>59,630,000</b>		<b>35,160,000</b>	<b>4,765,000</b>	<b>1,520,869</b>	<b>-</b>	<b>-</b>	<b>30,395,000</b>	<b>5,473,641</b>	<b>35,868,641</b>
<b>OTHER OBLIGATIONS</b>											
2012 Public Property Contractual Obligations	2.17	7,390,000	3/1/2024	3,295,000	635,000	64,612	-	-	2,660,000	181,466	2,841,466
2014 Public Property Contractual Obligations	2.44	9,000,000	3/1/2026	5,585,000	730,000	127,368	-	-	4,855,000	492,941	5,347,941
2014 Tax Notes	1.54	8,000,000	3/1/2021	2,405,000	1,190,000	27,874	-	-	1,215,000	37,230	1,252,230
<b>Total Other Obligations</b>		<b>24,390,000</b>		<b>11,285,000</b>	<b>2,555,000</b>	<b>219,854</b>	<b>-</b>	<b>-</b>	<b>8,730,000</b>	<b>711,637</b>	<b>9,441,637</b>
<b>Total Government Active w/ S/W</b>		<b>\$ 614,229,621</b>		<b>\$ 461,820,097</b>	<b>\$ 38,565,211</b>	<b>\$ 18,828,859</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 423,254,886</b>	<b>\$ 140,989,416</b>	<b>\$ 564,244,302</b>
<b>AIRPORT SYSTEM BONDS</b>											
2012 Taxable Airport Certificates of Obligation	3.00 - 5.00	5,990,000	3/1/2037	5,085,000	205,000	188,750	-	-	4,880,000	1,993,363	6,873,363
2012-A Airport General Improvement Bonds (GO)	2.00 - 3.25	8,340,000	3/1/2023	3,010,000	860,000	79,419	-	-	2,150,000	164,022	2,314,022
2012-B Airport General Improvement Bonds (GO)	2.00 - 4.00	9,880,000	3/1/2030	9,590,000	50,000	310,388	-	-	9,540,000	2,310,141	11,850,141
2019B General Imp Ref, Taxable	2.560	3,900,000	3/1/2030	3,900,000	-	91,797	-	-	3,900,000	640,405	4,540,405
<b>Total Airport System Bonds</b>		<b>28,110,000</b>		<b>21,585,000</b>	<b>1,115,000</b>	<b>670,354</b>	<b>-</b>	<b>-</b>	<b>20,470,000</b>	<b>5,107,931</b>	<b>25,577,931</b>
<b>Marina GO</b>											
2012C.4 Marina Proton MGO		2,580,000	3/1/2023	1,430,000	335,000	57,950	-	-	1,095,000	139,825	1,234,825
<b>Total Marina System Bonds</b>		<b>2,580,000</b>		<b>1,430,000</b>	<b>335,000</b>	<b>57,950</b>	<b>-</b>	<b>-</b>	<b>1,095,000</b>	<b>139,825</b>	<b>1,234,825</b>
<b>Utility GO's</b>											
2016A Utility (TMPC) GO Refldg	1.72-3.50	770,379	9/1/2026	554,903	74,789	11,177	-	-	480,114	47,660	527,774
<b>Direct Debt: (Property Taxes &amp; Support Taxes)</b>		<b>\$ 645,690,000</b>		<b>\$ 485,390,000</b>	<b>\$ 40,090,000</b>	<b>\$ 19,568,340</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 445,300,000</b>	<b>\$ 146,284,831</b>	<b>\$ 591,584,831</b>
2015 T CO ± 2017 T CO + 2018B (Landfill)				16,970,000	905,000	666,068	-	-	16,885,000	6,773,491	23,658,491
2012D.1, D.2, D.4, D.5, D.31 - Landfill				39,255,588	2,730,588	1,292,705	-	-	36,525,000	13,092,406	49,617,406
<b>Total Landfill</b>				<b>56,225,588</b>	<b>3,635,588</b>	<b>1,958,773</b>	<b>-</b>	<b>-</b>	<b>53,410,000</b>	<b>19,865,897</b>	<b>73,275,897</b>
<b>UTILITY SYSTEM BONDS</b>											
2015 NRA Water Supply Refunding Bonds	3.00 - 5.00	62,785,000	7/15/2027	45,155,000	-	-	-	-	45,155,000	10,711,500	55,866,500
<b>Total Nueces River Authority Bonds</b>		<b>62,785,000</b>		<b>45,155,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,155,000</b>	<b>10,711,500</b>	<b>55,866,500</b>
<b>Utility System Revenue Bonds:</b>											
2010 Utility Revenue Bonds	1.591-2.587	8,000,000	7/15/2029	8,000,000	-	-	-	-	8,000,000	1,064,885	9,064,885
2010-A Utility Revenue Bonds	3.00-4.00	14,375,000	7/15/2019	-	-	-	-	-	-	-	-
2010-B Utility Revenue Bonds (BAB)	5.430 - 6.243	60,625,000	7/15/2040	1,945,000	-	-	-	-	1,945,000	105,614	2,050,614
2012 Utility Revenue Bonds	2.00-5.00	52,500,000	7/15/2042	46,300,000	-	-	-	-	46,300,000	27,343,150	73,643,150
<b>Utility System Revenue Bonds</b>		<b>135,500,000</b>		<b>56,245,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,245,000</b>	<b>28,513,649</b>	<b>84,758,649</b>
Jr Lien Rev Refldg 2012A.1	2.00-5.00	6,075,000	7/15/2042	-	-	-	-	-	-	-	-
Jr Lien Rev Refldg 2012A.2	2.00-5.00	23,525,000	7/15/2042	10,230,000	-	-	-	-	10,230,000	1,128,275	11,358,275
Jr Lien Rev Refldg 2012A.3	2.00-5.00	28,005,000	7/15/2042	14,755,000	-	-	-	-	14,755,000	2,154,325	16,909,325
Jr Lien Rev Refldg 2012A.4	2.00-5.00	39,240,000	7/15/2042	27,995,000	-	-	-	-	27,995,000	5,085,850	33,080,850
Jr Lien Rev Refldg 2012A.5	2.00-5.00	58,815,000	7/15/2042	50,595,000	-	-	-	-	50,595,000	34,999,392	85,594,392
2012B Utility Junior Lien Revenue Bonds	2.00-5.00	69,085,000	7/15/2042	58,970,000	-	-	-	-	58,970,000	34,672,608	93,642,608
2013 Utility Junior Lien Revenue Bonds	3.00-5.00	97,930,000	7/15/2031	92,930,000	-	-	-	-	92,930,000	68,385,713	161,315,713
2015A Utility Jr Lien Revenue Bonds	3.00 - 5.00	93,600,000	9/30/2045	87,235,000	-	-	-	-	87,235,000	68,739,269	155,974,269
2015C Utility Jr Lien Revenue Bonds	3.00 - 5.00	101,385,000	7/15/2044	94,680,000	-	-	-	-	94,680,000	69,002,814	163,682,814
2015D Utility Jr Lien Revenue Bonds	3.00 - 5.00	46,990,000	7/15/2026	31,025,000	-	-	-	-	31,025,000	6,508,500	37,533,500
2016 Utility Jr Lien Refldg Rev Bond	2.00-5.00	80,415,000	7/15/2039	76,975,000	-	-	-	-	76,975,000	37,435,849	114,410,849
2017 Jr Ln Rev Imp TWDB SWIRFT		2,750,000	7/15/2025	2,750,000	-	-	-	-	2,750,000	-	2,750,000
2017 Utility Syst Jr Lien Rev Refldg Bonds - TWDB	.060-2.070	51,215,000	7/15/2045	46,105,000	-	-	-	-	46,105,000	12,273,604	58,378,604
2017A Utility Syst Jr Lien Rev Refldg Bonds	1.17	27,670,000	9/30/2020	9,335,000	-	-	-	-	9,335,000	109,219	9,444,219
2019A Utility Sys Jr Lien Rev Imp & Ref	3.00-5.00	48,460,000	7/15/2049	48,460,000	-	-	-	-	48,460,000	31,212,844	79,672,844
2019B Utility Sys Jr Lien Rev Imp (new money)	3.00-5.00	44,965,000	7/15/2049	44,965,000	-	-	-	-	44,965,000	32,398,812	77,363,812
<b>Utility Jr Ln System Revenue Bonds</b>		<b>820,125,000</b>		<b>697,005,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>697,005,000</b>	<b>404,107,074</b>	<b>1,101,112,074</b>
2018 Util Sub Ln Rev Refldg TWDB	1.73-3.40	34,835,000	7/15/2029	29,275,000	-	-	-	-	29,275,000	4,692,185	33,967,185
<b>Total Utility System Rev Bonds</b>		<b>1,053,245,000</b>		<b>827,680,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>827,680,000</b>	<b>448,024,408</b>	<b>1,275,704,408</b>
<b>TOTAL REVENUE BONDS</b>		<b>\$ 1,140,985,000</b>		<b>\$ 884,425,000</b>	<b>\$ 5,880,000</b>	<b>\$ 2,191,222</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 878,545,000</b>	<b>\$ 458,605,980</b>	<b>\$ 1,337,150,980</b>

SCHEDULE OF DEBT ROLL FORWARD  
(ESTIMATE)

DESCRIPTION	ORIGINAL		MATURIT Y DATE	ESTIMATED OUTSTANDING 9.30.2019	PRINCIPAL PAYMENTS THRU 9.30.20	INTEREST PAYMENTS THRU 9.30.20	NEW ISSUANCES THRU 9.30.20	REFUNDED ISSUANCES THRU 9.30.20	OUTSTANDING THRU 9.30.20	O/S INTEREST at 10/01/2019	TOTAL at 10/01/2019
	INTEREST RATE	ISSUE AMOUNT									
<b>MARINA SYSTEM BONDS</b>											
2015 Marina Revenue Bonds	3.00	2,600,000	9/30/2030	2,010,000	155,000	57,975	-	-	1,855,000	350,400	2,205,400
<b>TOTAL OUTSTANDING PRINCIPAL ON DEBT (1)</b>		<b>\$ 1,701,535,000</b>		<b>\$ 1,315,080,000</b>	<b>\$ 40,245,000</b>	<b>\$ 19,626,315</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,274,835,000</b>	<b>\$ 594,659,640</b>	<b>\$ 1,869,494,640</b>

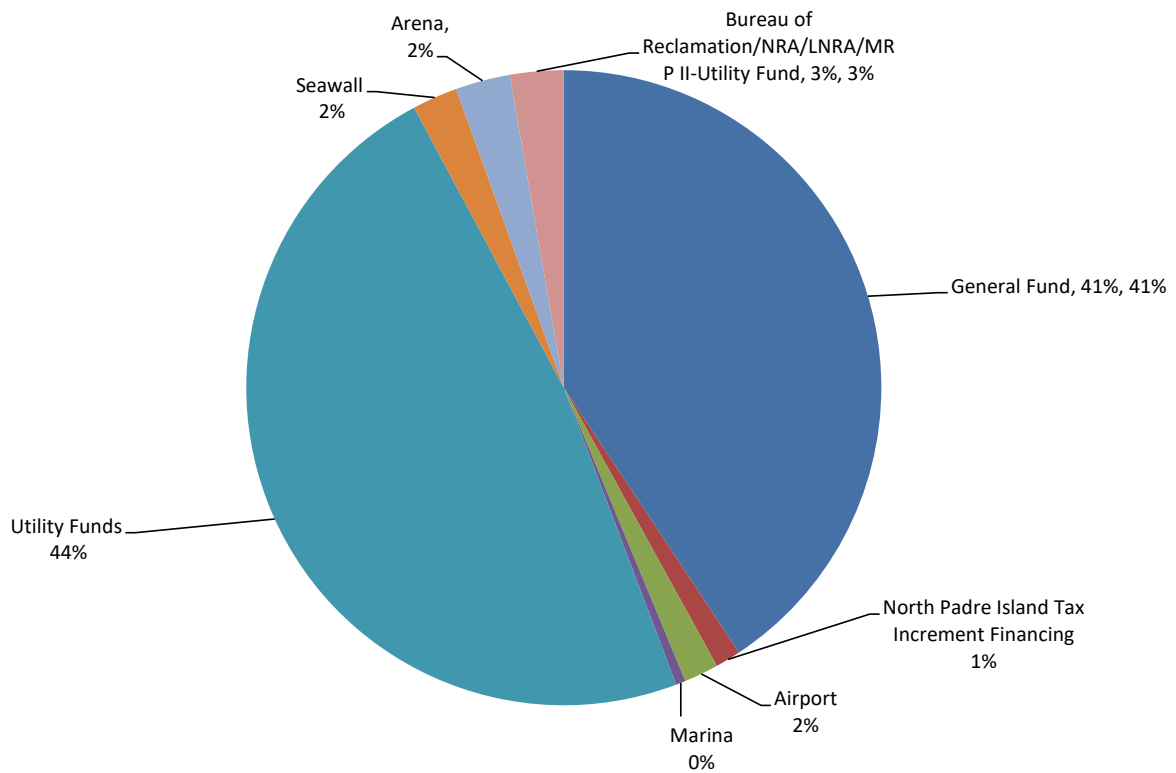
(1) Does not include Discount or Premium on Bonds

**Combined Cross-Fund Schedule of Principal and Interest Payments (Only)  
Planned for FY 2020**

<u>Significant Funds</u>	<u>Principal (P)</u>	<u>Interest (I)</u>	<u>Total P&amp;I</u>
General Fund	\$ 33,040,211	\$ 17,278,788	\$ 50,318,999
North Padre Island Tax Increment Financing	1,400,000	205,200	1,605,200
Airport	1,375,000	795,082	2,170,082
Marina	490,000	115,925	605,925
Utility Funds	31,674,789	27,611,603	59,286,392
Seawall	2,200,000	645,869	2,845,869
Arena	2,565,000	875,000	3,440,000
Bureau of Reclamation/NRA/LNRA/MRP II-Utility Fund	2,620,000	752,417	3,372,417
<b>Totals</b>	<b>\$ 75,365,000</b>	<b>\$ 48,279,884</b>	<b>\$ 123,644,884</b>

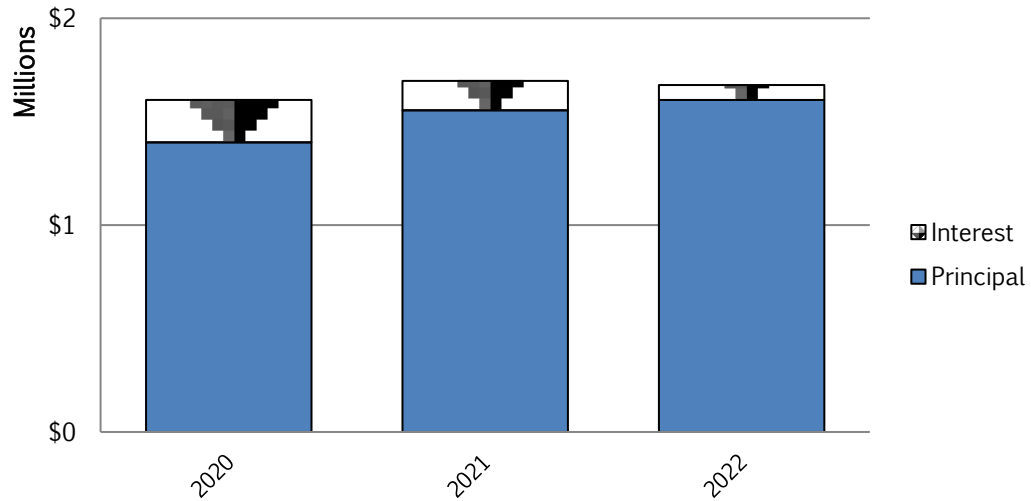
Note: As titled, the above schedule summarizes principal and interest payments for fiscal year 2020. Amortization detail for fiscal years 2019 and beyond may be found on respective schedules located throughout the Debt Service and Enterprise Fund sections.

**Chart of Cross-Fund P&I by Funding Source**



Note: As illustrate in the graph above, the major components of debt service are driven by Revenue Bonds (Utility Rate Supported) and General Obligation/Certificates of Obligation/Tax Notes (Generally Tax-Supported Debt). The remaining items are paid for via Special Revenue Funds in the form of dedicated taxes (4A Funds) and/or Reinvestment Zone taxes.

## North Padre Island TIF#2 Debt Service (1111)



<b>FY</b>	<b>Principal</b>	<b>Interest</b>	<b>Payment</b>
2020	1,400,000	205,200	1,605,200
2021	1,555,000	142,200	1,697,200
2022	1,605,000	72,225	1,677,225
	<b>\$4,560,000</b>	<b>\$419,625</b>	<b>\$4,979,625</b>

Note: Debt Service payments are paid from the Special Revenue Fund "Reinvestment Zone No. 2 Fund Fund (1111)".

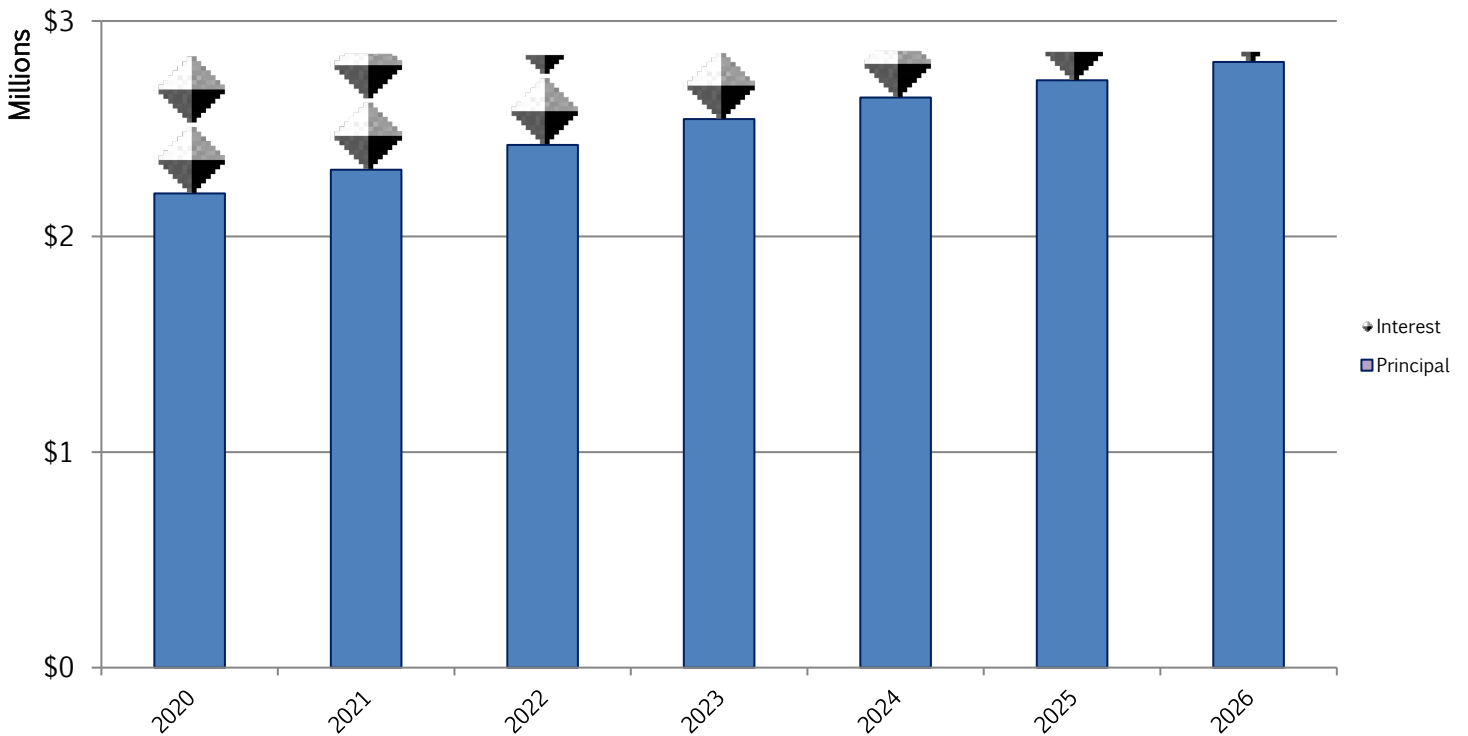
**Seawall Improvement Debt Service Fund 1121**  
**Revenue Detail By Account**

Account Number	Account Name	Actual Revenues 2017 - 2018	Original Budget 2018 - 2019	Amended Budget 2018 - 2019	Estimated Revenues 2018 - 2019	Adopted Budget 2019 - 2020
	<b>Reserved for Encumbrances</b>	\$ -			\$ -	\$ -
	<b>Reserved for Commitments</b>	-			-	-
	<b>Unreserved</b>	1,355,778			1,372,665	1,399,717
	<b>Beginning Balance</b>	<u>\$ 1,355,778</u>			<u>\$ 1,372,665</u>	<u>\$ 1,399,717</u>
	<b>Interest and Investments</b>					
340900	Interest on investments	16,211	12,000	12,000	27,052	10,500
340995	Net Inc/Dec in FV of Investment	(324)				
	<b>Interest and Investments Total</b>	<u>\$ 15,887</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 27,052</u>	<u>\$ 10,500</u>
	<b>Interfund Charges</b>					
351000	Transfer for debt - Seawall Fd	\$ 2,862,919	\$ 2,850,244	\$ 2,850,244	\$ 2,850,244	\$ 2,847,869
	<b>Interfund Charges Total</b>	<u>\$ 2,862,919</u>	<u>\$ 2,850,244</u>	<u>\$ 2,850,244</u>	<u>\$ 2,850,244</u>	<u>\$ 2,847,869</u>
	<b>Revenue Total</b>	<u>\$ 2,878,806</u>	<u>\$ 2,862,244</u>	<u>\$ 2,862,244</u>	<u>\$ 2,877,296</u>	<u>\$ 2,858,369</u>
	<b>Total Funds Available</b>	<u>\$ 4,234,584</u>			<u>\$ 4,249,961</u>	<u>\$ 4,258,086</u>



## Seawall Improvement Debt Service Fund 1121 Expenditure Detail By Organization

Org. Number	Organization Name	Actual Expenses 2017 - 2018	Original Budget 2018 - 2019	Amended Budget 2018 - 2019	Estimated Expenses 2018 - 2019	Adopted Budget 2019 - 2020
55000	Principal retired	\$ 2,015,000	\$ 2,095,000	\$ 2,095,000	\$ 2,095,000	\$ 2,200,000
55010	Interest	845,919	753,244	753,244	753,244	645,869
55040	Paying agent fees	1,000	2,000	2,000	2,000	2,000
<b>Expenditure Total</b>		<b>\$ 2,861,919</b>	<b>\$ 2,850,244</b>	<b>\$ 2,850,244</b>	<b>\$ 2,850,244</b>	<b>\$ 2,847,870</b>
<b>Reserved for Encumbrances</b>		\$ -			\$ -	\$ -
<b>Reserved for Commitments</b>		1,372,665			1,399,717	1,410,216
<b>Unreserved</b>		-			-	-
<b>Closing Balance</b>		<b>\$ 1,372,665</b>			<b>\$ 1,399,717</b>	<b>\$ 1,410,216</b>



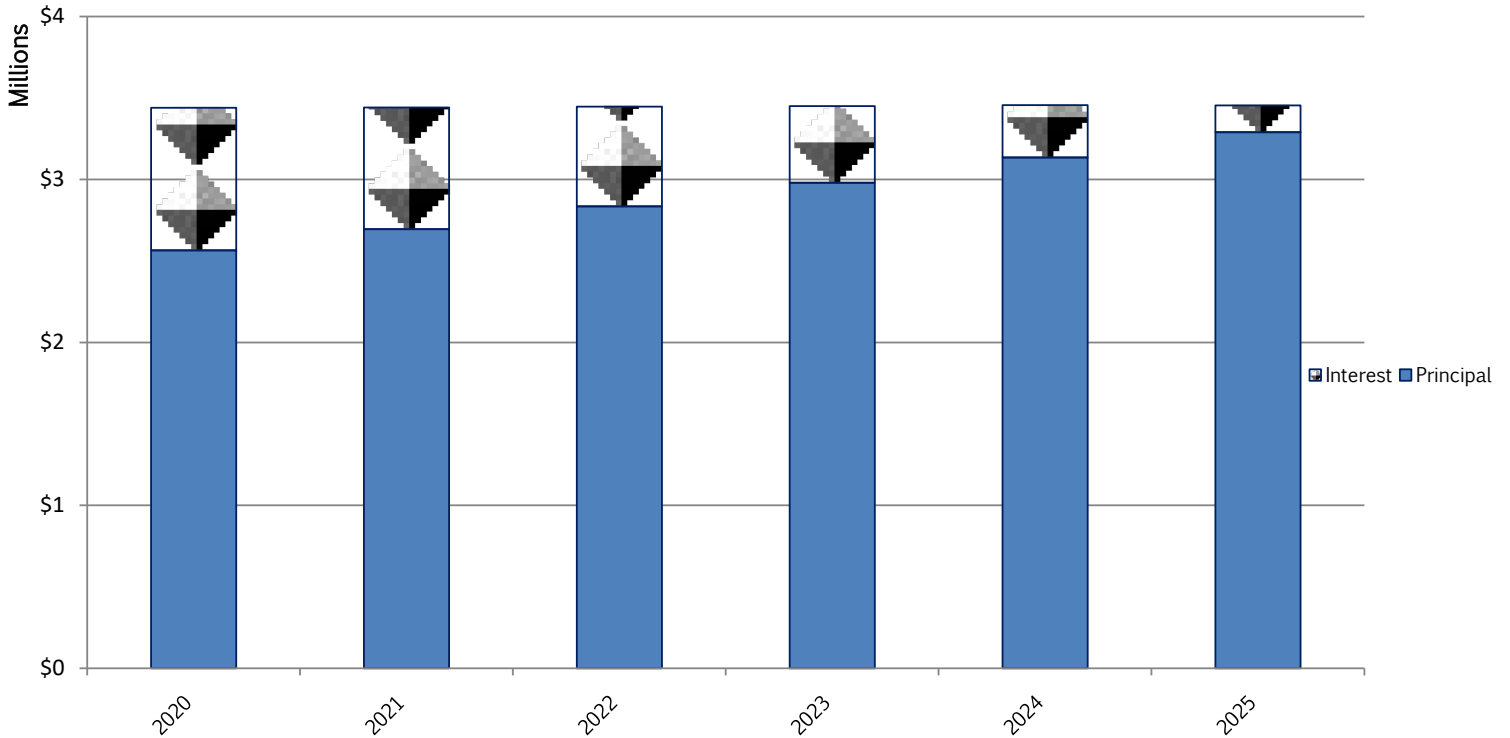
FY	Principal	Interest	Payment
2020	2,200,000	645,869	2,845,869
2021	2,310,000	533,119	2,843,119
2022	2,425,000	414,744	2,839,744
2023	2,545,000	303,219	2,848,219
2024	2,645,000	212,644	2,857,644
2025	2,725,000	130,391	2,855,391
2026	2,810,000	43,906	2,853,906
	<b>\$17,660,000</b>	<b>\$2,283,891</b>	<b>19,943,891</b>

**Arena Improvement Debt Service Fund 1131**  
**Revenue Detail By Account**

Account Number	Account Name	Actual Revenues 2017 - 2018	Original Budget 2018 - 2019	Amended Budget 2018 - 2019	Estimated Revenues 2018 - 2019	Adopted Budget 2019 - 2020
	<b>Reserved for Encumbrances</b>	\$ -			\$ -	\$ -
	<b>Reserved for Commitments</b>	-			-	-
	<b>Unreserved</b>	2,954,627			3,012,062	3,064,846
	<b>Beginning Balance</b>	<u>\$ 2,954,627</u>			<u>\$ 3,012,062</u>	<u>\$ 3,064,846</u>
	<b>Interest and Investments</b>					
340900	Interest on investments	\$ 56,737	\$ 35,000	\$ 35,000	\$ 52,784	\$ 36,900
340955	Net Inc/Dec in FV of Invest	(801)				
	<b>Interest and Investments Total</b>	<u>\$ 55,935</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 52,784</u>	<u>\$ 36,900</u>
	<b>Interfund Charges</b>					
351000	Transfer fr Arena Facility Fd	\$ 3,427,400	\$ 3,439,000	\$ 3,439,000	\$ 3,439,000	\$ 3,442,000
	<b>Interfund Charges Total</b>	<u>\$ 3,427,400</u>	<u>\$ 3,439,000</u>	<u>\$ 3,439,000</u>	<u>\$ 3,439,000</u>	<u>\$ 3,442,000</u>
	<b>Revenue Total</b>	<u>\$ 3,483,335</u>	<u>\$ 3,474,000</u>	<u>\$ 3,474,000</u>	<u>\$ 3,491,784</u>	<u>\$ 3,478,900</u>
	<b>Total Funds Available</b>	<u><u>\$ 6,437,962</u></u>			<u><u>\$ 6,503,846</u></u>	<u><u>\$ 6,543,746</u></u>

## Arena Improvement Debt Service Fund 1131 Expenditure Detail By Organization

Org. Number	Organization Name	Actual Expenses 2017 - 2018	Original Budget 2018 - 2019	Amended Budget 2018 - 2019	Estimated Expenses 2018 - 2019	Adopted Budget 2019 - 2020
55000	Principal retired	\$ 2,335,000	\$ 2,440,000	\$ 2,440,000	\$ 2,440,000	\$ 2,565,000
55010	Interest	1,090,400	997,000	997,000	997,000	875,000
55040	Paying agent fees	500	2,000	2,000	2,000	2,000
<b>Expenditure Total</b>		<b>\$ 3,425,900</b>	<b>\$ 3,439,000</b>	<b>\$ 3,439,000</b>	<b>\$ 3,439,000</b>	<b>\$ 3,442,000</b>
<b>Reserved for Encumbrances</b>		\$ -			\$ -	\$ -
<b>Reserved for Commitments</b>		3,012,062			3,064,846	3,101,746
<b>Unreserved</b>		-			-	-
<b>Closing Balance</b>		<b>\$ 3,012,062</b>			<b>\$ 3,064,846</b>	<b>\$ 3,101,746</b>



FY	Principal	Interest	Payment
2020	2,565,000	875,000	3,440,000
2021	2,695,000	746,750	3,441,750
2022	2,835,000	612,000	3,447,000
2023	2,980,000	470,250	3,450,250
2024	3,135,000	321,250	3,456,250
2025	3,290,000	164,500	3,454,500
	<b>17,500,000</b>	<b>3,189,750</b>	<b>20,689,750</b>

**Baseball Stadium Improvement Debt Service Fund 1141**  
**Revenue Detail By Account**

Account Number	Account Name	Actual Revenues 2017 - 2018	Original Budget 2018 - 2019	Amended Budget 2018 - 2019	Estimated Revenues 2018 - 2019	Adopted Budget 2019 - 2020
	<b>Reserved for Encumbrances</b>	\$ -			\$ -	\$ -
	<b>Reserved for Commitments</b>	-			-	-
	<b>Unreserved</b>	1,942,725			-	-
	<b>Beginning Balance</b>	<u>\$ 1,942,725</u>			<u>\$ -</u>	<u>\$ -</u>
	<b>Interest and Investments</b>					
340900	Interest on investments	\$ 13,681	\$ -	\$ -	\$ -	\$ -
340995	Net Inc/Dec in FV of Investmen	2,442	-	-	-	-
	<b>Interest and Investments Total</b>	<u>\$ 16,123</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>Interfund Charges</b>					
351454	Transfer for debt-Stadium Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Interfund Charges Total</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>Revenue Total</b>	<u>\$ 16,123</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>Total Funds Available</b>	<u><u>\$ 1,958,848</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**Baseball Stadium Improvement Debt Service Fund 1141**  
**Expenditure Detail By Organization**

Org. Number	Organization Name	Actual Expenses 2017 - 2018	Original Budget 2018 - 2019	Amended Budget 2018 - 2019	Estimated Expenses 2018 - 2019	Adopted Budget 2019 - 2020
55000	Principal retired	\$ -	\$ -	\$ -	\$ -	\$ -
55010	Interest	-	-	-	-	-
55040	Paying agent fees	-	-	-	-	-
60000	Transfers to other fd	1,958,848	-	-	-	-
	<b>Expenditure Total</b>	<b>\$ 1,958,848</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Reserved for Encumbrances</b>	\$ -			\$ -	\$ -
	<b>Reserved for Commitments</b>	-			-	-
	<b>Unreserved</b>	-			-	-
	<b>Closing Balance</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>

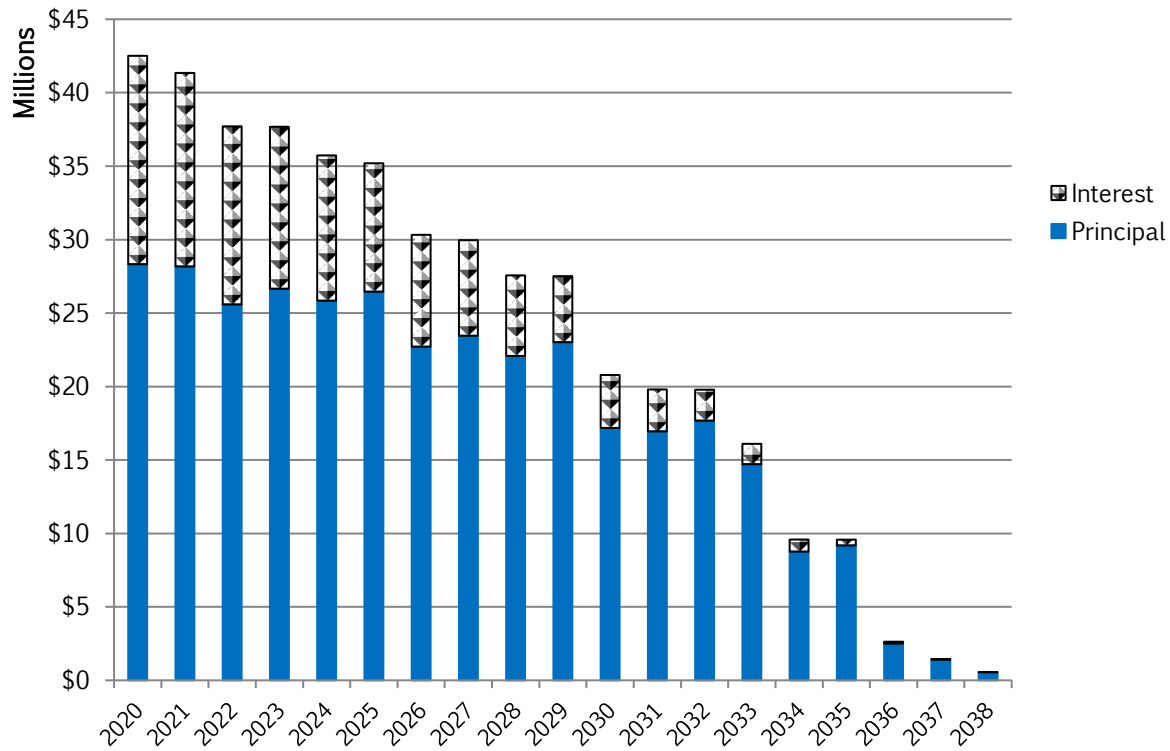
**General Obligation Bond Debt Service Fund 2010  
Revenue Detail By Account**

Account Number	Account Name	Actual Revenues 2017 - 2018	Original Budget 2018 - 2019	Amended Budget 2018 - 2019	Estimated Revenues 2018 - 2019	Adopted Budget 2019 - 2020
	<b>Reserved for Encumbrances</b>	\$ -			\$ 11,207,426	\$ 12,590,406
	<b>Reserved for Commitments</b>	-			-	-
	<b>Unreserved</b>	12,088,752			-	-
	<b>Beginning Balance</b>	\$ 12,088,752			\$ 11,207,426	\$ 12,590,406
	<b>Property Taxes</b>					
300010	Advalorem taxes - current	\$ 42,929,544	\$ 42,356,947	\$ 42,356,947	\$ 42,356,947	\$ 44,211,456
300100	Advalorem taxes - delinquent	697,430	600,000	600,000	600,000	600,000
300200	Penalties & Interest on taxes	459,652	400,000	400,000	400,000	400,000
	<b>Property Taxes Total</b>	\$ 44,086,627	\$ 43,356,947	\$ 43,356,947	\$ 43,356,947	\$ 45,211,456
	<b>Interest and Investments</b>					
340900	Interest on investments	\$ 281,976	\$ 136,200	\$ 136,200	\$ 403,024	\$ 183,300
340995	Net Inc/Dec in FV of Investmen	(1,884)	-	-	-	-
341140	Accrued interest - bond SD	-	-	-	-	-
	<b>Interest and Investments Total</b>	\$ 280,091	\$ 136,200	\$ 136,200	\$ 403,024	\$ 183,300
	<b>Miscellaneous Revenue</b>					
345315	Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Miscellaneous Revenue Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Interfund Charges</b>					
351000	Trans for debt	\$ 3,236,004	\$ 8,659,353	\$ 8,659,353	\$ 8,659,353	\$ 8,637,549
	<b>Interfund Charges Total</b>	\$ 3,236,004	\$ 8,659,353	\$ 8,659,353	\$ 8,659,353	\$ 8,637,549
	<b>Revenue Total</b>	\$ 47,602,722	\$ 52,152,500	\$ 52,152,500	\$ 52,419,324	\$ 54,032,305
	<b>Total Funds Available</b>	\$ 59,691,474			\$ 63,626,750	\$ 66,622,711

**General Obligation Bond Debt Service Fund 2010  
Expenditure Detail By Organization**

Org. Number	Organization Name	Actual Expenses 2017 - 2018	Original Budget 2018 - 2019	Amended Budget 2018 - 2019	Estimated Expenses 2018 - 2019	Addopted Budget 2019 - 2020
55000	Principal retired	\$ 31,029,918	\$ 32,292,826	\$ 32,292,826	\$ 32,292,826	\$ 33,040,211
55010	Interest	17,441,032	18,697,019	18,697,019	18,697,018	17,278,788
55040	Paying agent fees	13,098	46,500	46,500	46,500	47,400
	<b>Expenditure Total</b>	<b>\$ 48,484,048</b>	<b>\$ 51,036,345</b>	<b>\$ 51,036,345</b>	<b>\$ 51,036,344</b>	<b>\$ 50,366,399</b>
	<b>Reserved for Encumbrances</b>	\$ -			\$ -	\$ -
	<b>Reserved for Commitments</b>	-			-	-
	<b>Unreserved</b>	11,207,426			12,590,406	16,256,312
	<b>Closing Balance</b>	<b>\$ 11,207,426</b>			<b>\$ 12,590,406</b>	<b>\$ 16,256,312</b>

## General Obligation Bond Debt Service (2010)

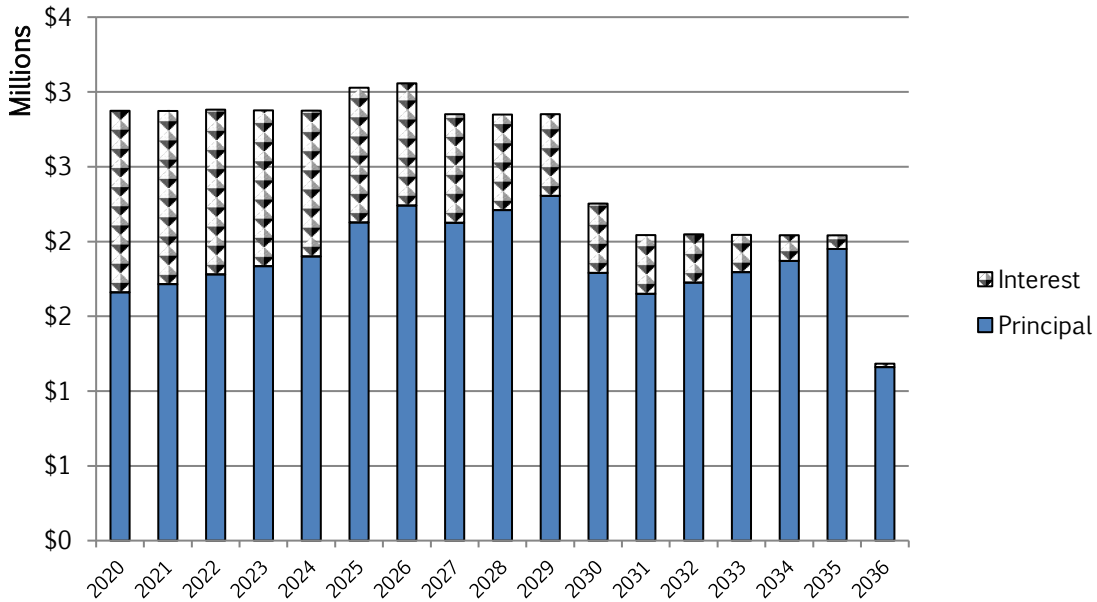


FY	Principal	Interest	Payment
2020	28,325,000	14,186,920	42,511,920
2021	28,170,000	13,174,158	41,344,158
2022	25,585,000	12,124,430	37,709,430
2023	26,655,000	11,020,568	37,675,568
2024	25,840,000	9,891,631	35,731,631
2025	26,455,000	8,742,024	35,197,024
2026	22,710,000	7,615,217	30,325,217
2027	23,455,000	6,503,450	29,958,450
2028	22,080,000	5,484,784	27,564,784
2029	23,015,000	4,496,981	27,511,981
2030	17,180,000	3,602,980	20,782,980
2031	16,945,000	2,855,310	19,800,310
2032	17,675,000	2,107,045	19,782,045
2033	14,710,000	1,388,257	16,098,257
2034	8,760,000	823,298	9,583,298
2035	9,180,000	397,478	9,577,478
2036	2,500,000	129,046	2,629,046
2037	1,400,000	50,286	1,450,286
2038	545,000	11,006	556,006
	341,185,000	104,604,870	445,789,870

Note: The above amortization schedule reflects that of the General Obligation bonds only. Certificates of Obligation



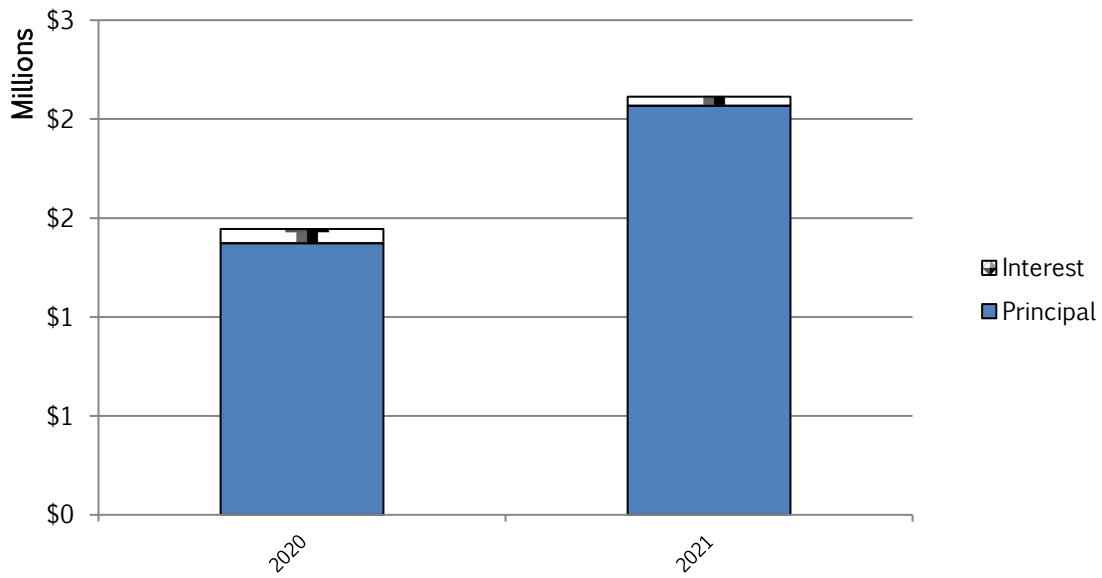
# Certificates of Obligation Debt Service (2010)



<b>FY</b>	<b>Principal</b>	<b>Interest</b>	<b>Payment</b>
2020	1,660,000	1,213,878	2,873,878
2021	1,715,000	1,157,658	2,872,658
2022	1,780,000	1,101,409	2,881,409
2023	1,835,000	1,041,688	2,876,688
2024	1,900,000	974,786	2,874,786
2025	2,127,170	901,002	3,028,172
2026	2,240,400	817,068	3,057,468
2027	2,125,000	726,053	2,851,053
2028	2,210,000	638,623	2,848,623
2029	2,305,000	546,336	2,851,336
2030	1,790,000	463,367	2,253,367
2031	1,650,000	392,851	2,042,851
2032	1,725,000	322,835	2,047,835
2033	1,795,000	249,177	2,044,177
2034	1,870,000	171,985	2,041,985
2035	1,950,000	91,176	2,041,176
2036	1,160,000	23,200	1,183,200
	<b>\$31,837,570</b>	<b>\$10,833,091</b>	<b>\$42,670,660</b>

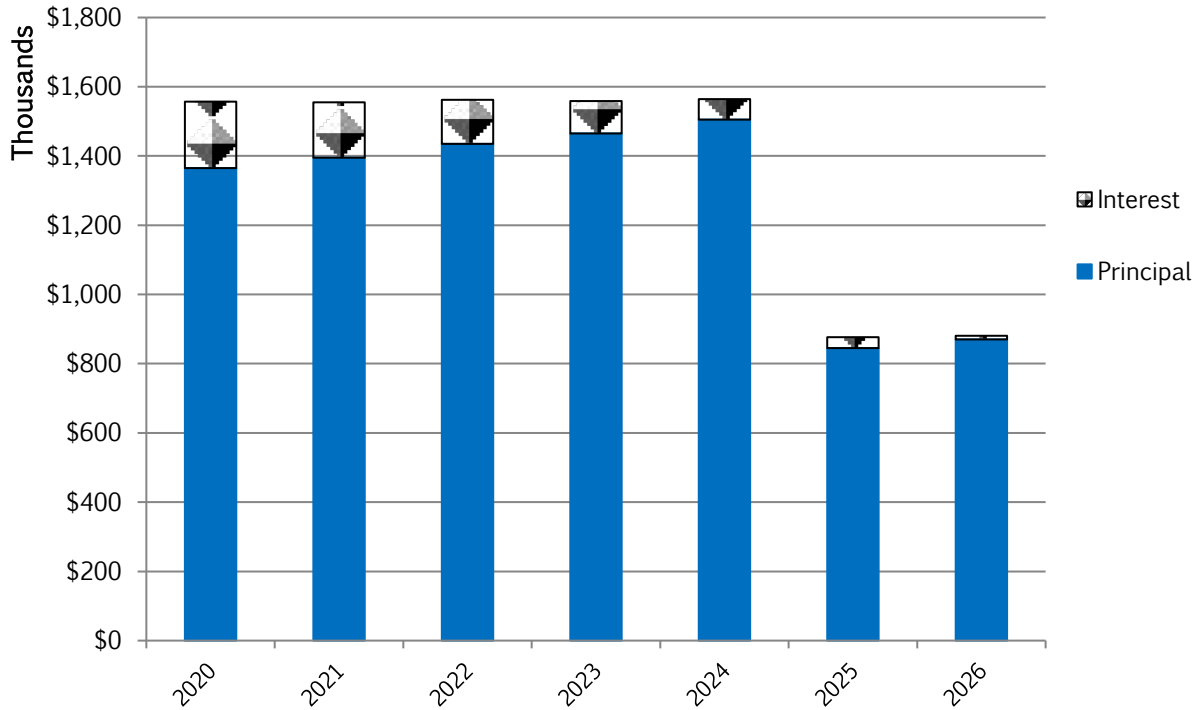
Note: This is a component of the expenditures of the General Obligation Debt Fund (2010) expenditures.

## Notes Debt Service (2010)



<b>FY</b>	<b>Principal</b>	<b>Interest</b>	<b>Payment</b>
2020	1,372,691	71,908	1,444,599
2021	2,067,559	45,854	2,113,413
	\$3,440,251	\$117,762	\$3,558,012

## Public Property Finance Contractual (2010)



	<b>Principal</b>	<b>Interest</b>	<b>Payment</b>
2020	1,365,000	191,980	1,556,980
2021	1,395,000	160,036	1,555,036
2022	1,435,000	127,272	1,562,272
2023	1,465,000	93,687	1,558,687
2024	1,505,000	59,282	1,564,282
2025	845,000	31,537	876,537
2026	870,000	10,614	880,614
	<b>8,880,000</b>	<b>674,407</b>	<b>9,554,407</b>

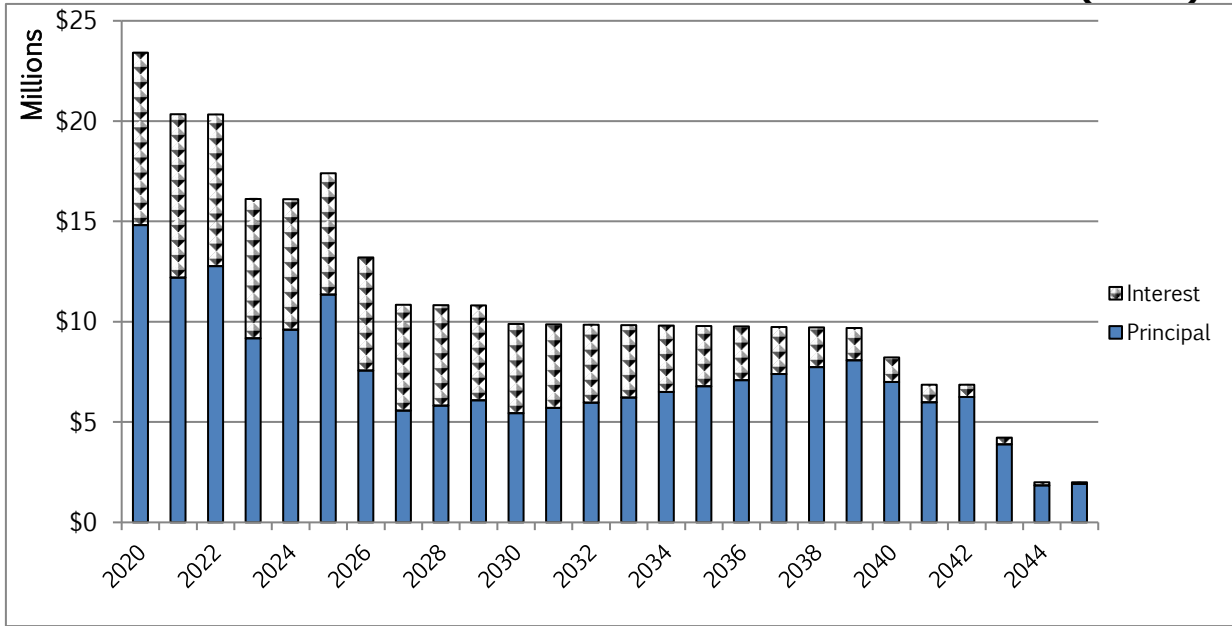
**Water System Revenue Bond Debt Service Fund 4400**  
**Revenue Detail By Account**

Account Number	Account Description	Actual Revenues 2017 - 2018	Original Budget 2018 - 2019	Amended Budget 2018 - 2019	Estimated Revenues 2018 - 2019	Adopted Budget 2019 - 2020
	<b>Reserved for Encumbrances</b>	\$ -			\$ -	\$ -
	<b>Reserved for Commitments</b>	-			3,529,524	-
	<b>Unreserved</b>	6,504,792			3,366,189	7,258,287
	<b>Beginning Balance</b>	<u>\$ 6,504,792</u>			<u>\$ 6,895,713</u>	<u>\$ 7,258,287</u>
	<b>Interest and Investments</b>					
340900	Interest on investments	\$ 194,961	\$ 91,800	\$ 91,800	\$ 177,375	\$ 126,696
340995	Net Inc/Dec in FV of Investmen	(2,492)	-	-	-	-
	<b>Interest and Investments Total</b>	<u>\$ 192,469</u>	<u>\$ 91,800</u>	<u>\$ 91,800</u>	<u>\$ 177,375</u>	<u>\$ 126,696</u>
	<b>Miscellaneous Revenue</b>					
370003	Contribution from Federal Gov	\$ 368,820	\$ 368,820	\$ 368,820	\$ 554,020	\$ 370,401
	<b>Miscellaneous Revenue Total</b>	<u>\$ 368,820</u>	<u>\$ 368,820</u>	<u>\$ 368,820</u>	<u>\$ 554,020</u>	<u>\$ 370,401</u>
	<b>Interfund Charges</b>					
351000	Trans for debt	\$ 23,637,204	\$ 23,525,473	\$ 23,525,473	\$ 23,525,473	\$ 23,053,308
	<b>Interfund Charges Total</b>	<u>\$ 23,637,204</u>	<u>\$ 23,525,473</u>	<u>\$ 23,525,473</u>	<u>\$ 23,525,473</u>	<u>\$ 23,053,308</u>
	<b>Revenue Total</b>	<u>\$ 24,198,493</u>	<u>\$ 23,986,093</u>	<u>\$ 23,986,093</u>	<u>\$ 24,256,868</u>	<u>\$ 23,550,405</u>
	<b>Total Funds Available</b>	<u>\$ 30,703,285</u>	<u>\$ 23,986,093</u>	<u>\$ 23,986,093</u>	<u>\$ 31,152,581</u>	<u>\$ 30,808,692</u>

**Water System Revenue Bond Debt Service Fund 4400**  
**Expenditure Detail By Organization**

Org. Number	Organization Name	Actual Expenses 2017 - 2018	Original Budget 2018 - 2019	Amended Budget 2018 - 2019	Estimated Expenses 2018 - 2019	Adopted Budget 2019 - 2020
55000	Principal retired	\$ 14,569,850	\$ 14,997,288	\$ 14,997,288	\$ 14,997,288	\$ 14,817,518
55010	Interest	9,232,744	8,883,506	8,883,506	8,883,506	8,592,690
55040	Paying agent fees	4,978	13,500	13,500	13,500	13,500
	<b>Expenditure Total</b>	<b>\$ 23,807,572</b>	<b>\$ 23,894,294</b>	<b>\$ 23,894,294</b>	<b>\$ 23,894,294</b>	<b>\$ 23,423,708</b>
	<b>Reserved for Encumbrances</b>	<b>\$ 3,529,524</b>			<b>\$ -</b>	<b>\$ -</b>
	<b>Reserved for Commitments</b>	<b>3,366,189</b>			<b>7,258,287</b>	<b>7,384,984</b>
	<b>Unreserved</b>	<b>-</b>			<b>-</b>	<b>-</b>
	<b>Closing Balance</b>	<b>\$ 6,895,713</b>			<b>\$ 7,258,287</b>	<b>\$ 7,384,984</b>

## WATER SYSTEM REVENUE BONDS DEBT SERVICE (4400)



<b>FY</b>	<b>Principal</b>	<b>Interest</b>	<b>Payment</b>
2020	14,817,517.85	8,592,689.64	23,410,207.49
2021	12,200,475.41	8,143,860.12	20,344,335.53
2022	12,772,604.49	7,559,688.96	20,332,293.45
2023	9,176,086.24	6,942,691.98	16,118,778.22
2024	9,604,383.46	6,504,948.24	16,109,331.70
2025	11,354,729.25	6,047,000.78	17,401,730.03
2026	7,568,453.95	5,637,063.64	13,205,517.59
2027	5,572,230.81	5,273,601.86	10,845,832.67
2028	5,819,692.39	5,008,109.20	10,827,801.59
2029	6,085,007.38	4,729,799.14	10,814,806.52
2030	5,443,451.37	4,446,045.92	9,889,497.29
2031	5,706,138.80	4,164,461.10	9,870,599.90
2032	5,967,245.69	3,884,228.36	9,851,474.05
2033	6,221,598.78	3,609,689.84	9,831,288.62
2034	6,500,899.90	3,308,616.88	9,809,516.78
2035	6,786,255.27	3,000,736.40	9,786,991.67
2036	7,087,881.34	2,679,241.12	9,767,122.46
2037	7,394,731.32	2,343,033.58	9,737,764.90
2038	7,738,701.67	1,979,125.10	9,717,826.77
2039	8,079,427.03	1,608,920.48	9,688,347.51
2040	6,998,639.80	1,222,272.62	8,220,912.42
2041	5,985,957.55	875,851.98	6,861,809.53
2042	6,250,440.41	611,003.22	6,861,443.63
2043	3,890,477.00	334,271.62	4,224,748.62
2044	1,843,586.72	155,240.02	1,998,826.74
2045	1,919,807.36	79,192.06	1,998,999.42
	\$ 188,786,421	\$ 98,741,384	\$ 287,527,805

**Wastewater System Revenue Bond Debt Service Fund 4410**  
**Revenue Detail By Account**

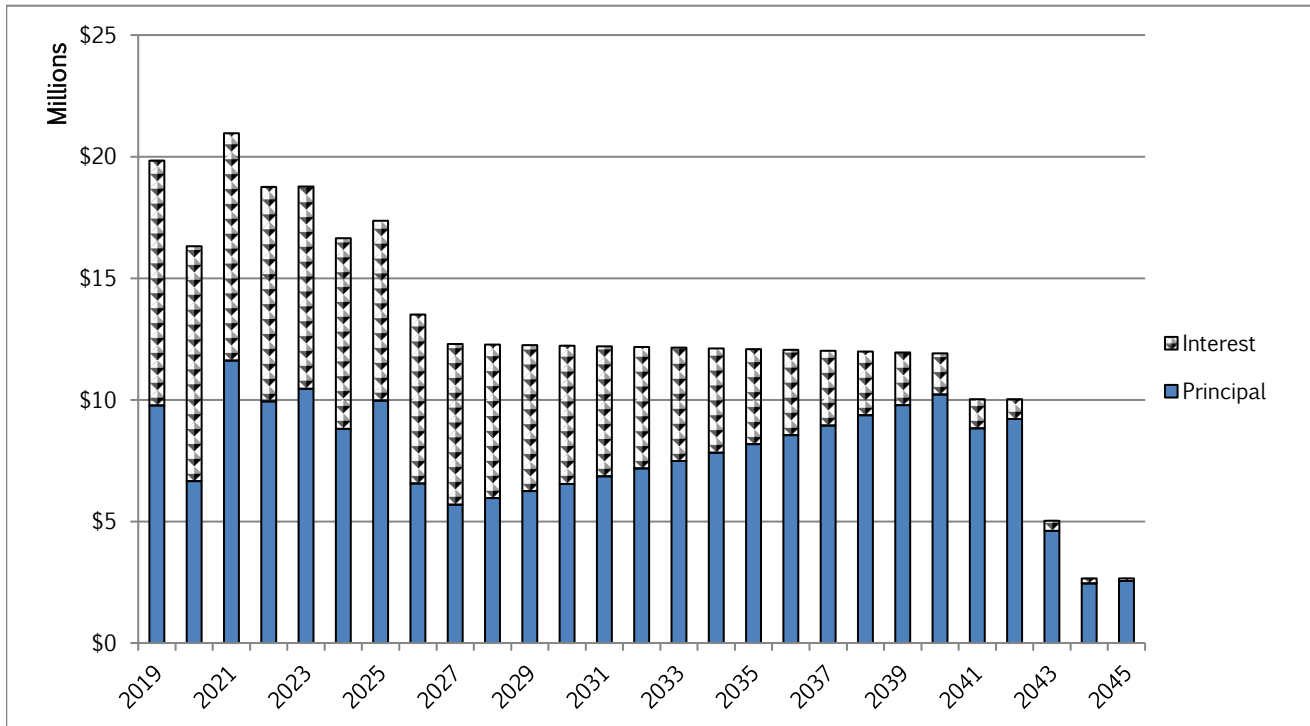
Account Number	Account Name	Actual Revenues 2017 - 2018	Original Budget 2018 - 2019	Amended Budget 2018 - 2019	Estimated Revenues 2018 - 2019	Adopted Budget 2019 - 2020
	<b>Reserved for Encumbrances</b>	\$ -			\$ -	\$ -
	<b>Reserved for Commitments</b>	-			-	-
	<b>Unreserved</b>	5,710,361			5,998,537	4,753,124
	<b>Beginning Balance</b>	<u>\$ 5,710,361</u>			<u>\$ 5,998,537</u>	<u>\$ 4,753,124</u>
	<b>Interest and Investments</b>					
340900	Interest on investments	\$ 166,026	\$ 70,800	\$ 70,800	\$ 163,225	\$ 107,904
340995	Net Inc/Dec in FV of Investmen	(2,058)	-	-	-	-
341140	Accrued interest - bond SD	-	-	-	-	-
	<b>Interest and Investments Total</b>	<u>\$ 163,968</u>	<u>\$ 70,800</u>	<u>\$ 70,800</u>	<u>\$ 163,225</u>	<u>\$ 107,904</u>
	<b>Miscellaneous Revenue</b>					
370003	Contribution from Federal Gov	\$ 511,416	\$ 511,416	\$ 511,416	\$ 768,219	\$ 513,607
	<b>Miscellaneous Revenue Total</b>	<u>\$ 511,416</u>	<u>\$ 511,416</u>	<u>\$ 511,416</u>	<u>\$ 768,219</u>	<u>\$ 513,607</u>
	<b>Interfund Charges</b>					
351000	Transfer for debt	\$ 21,230,910	\$ 21,172,843	\$ 21,172,843	\$ 19,507,403	\$ 19,507,381
351371	Transfer for debt svc reserve	-	-	-	-	-
	<b>Interfund Charges Total</b>	<u>\$ 21,230,910</u>	<u>\$ 21,172,843</u>	<u>\$ 21,172,843</u>	<u>\$ 19,507,403</u>	<u>\$ 19,507,381</u>
	<b>Revenue Total</b>	<u>\$ 21,906,295</u>	<u>\$ 21,755,060</u>	<u>\$ 21,755,060</u>	<u>\$ 20,438,847</u>	<u>\$ 20,128,892</u>
	<b>Total Funds Available</b>	<u>\$ 27,616,655</u>			<u>\$ 26,437,384</u>	<u>\$ 24,882,016</u>

**Wastewater System Revenue Bond Debt Service Fund 4410  
Expenditure Detail By Organization**

Org. Number	Organization Name	Actual Expenses 2017 - 2018	Original Budget 2018 - 2019	Amended Budget 2018 - 2019	Estimated Expenses 2018 - 2019	Adopted Budget 2019 - 2020
55000	Principal retired	\$ 10,365,746	\$ 10,738,082	\$ 10,738,082	\$ 10,738,082	\$ 9,496,970
55010	Interest	11,249,036	10,934,678	10,934,678	10,934,678	10,512,541
55040	Paying agent fees	3,337	11,500	11,500	11,500	11,500
55050	Bond Issuance Cost					
	<b>Expenditure Total</b>	<b>\$ 21,618,119</b>	<b>\$ 21,684,260</b>	<b>\$ 21,684,260</b>	<b>\$ 21,684,260</b>	<b>\$ 20,021,011</b>
	<b>Reserved for Encumbrances</b>	\$ -			\$ -	\$ -
	<b>Reserved for Commitments</b>	5,998,537			4,753,124	4,861,005
	<b>Unreserved</b>	-			-	-
	<b>Closing Balance</b>	<b>\$ 5,998,537</b>			<b>\$ 4,753,124</b>	<b>\$ 4,861,005</b>



## WASTEWATER SYSTEM REVENUE BONDS DEBT SERVICE (4410)



<b>FY</b>	<b>Principal</b>	<b>Interest</b>	<b>Payment</b>
2020	9,496,970.00	10,512,541.00	20,009,511.00
2021	11,614,256.01	9,348,027.16	20,962,283.17
2022	9,935,199.66	8,818,110.32	18,753,309.98
2023	10,453,761.13	8,317,529.28	18,771,290.41
2024	8,805,499.50	7,839,675.86	16,645,175.36
2025	9,966,947.62	7,396,551.02	17,363,498.64
2026	6,560,920.78	6,945,617.62	13,506,538.40
2027	5,688,417.43	6,606,772.24	12,295,189.67
2028	5,961,458.34	6,310,747.66	12,272,206.00
2029	6,248,993.93	6,000,604.04	12,249,597.97
2030	6,540,627.56	5,684,332.10	12,224,959.66
2031	6,855,317.25	5,344,249.42	12,199,566.67
2032	7,180,102.72	4,992,418.56	12,172,521.28
2033	7,484,392.77	4,661,849.86	12,146,242.63
2034	7,826,276.15	4,286,943.52	12,113,219.67
2035	8,179,236.48	3,905,207.72	12,084,444.20
2036	8,549,021.72	3,506,188.96	12,055,210.68
2037	8,943,912.63	3,072,056.08	12,015,968.71
2038	9,367,625.53	2,617,908.98	11,985,534.51
2039	9,781,967.69	2,165,146.14	11,947,113.83
2040	10,218,937.09	1,692,166.76	11,911,103.85
2041	8,828,865.35	1,197,811.32	10,026,676.67
2042	9,211,616.59	815,465.18	10,027,081.77
2043	4,610,639.63	416,255.52	5,026,895.15
2044	2,450,110.55	206,312.60	2,656,423.15
2045	2,551,407.11	105,245.54	2,656,652.65
	<b>203,312,481</b>	<b>122,765,734</b>	<b>326,078,216</b>

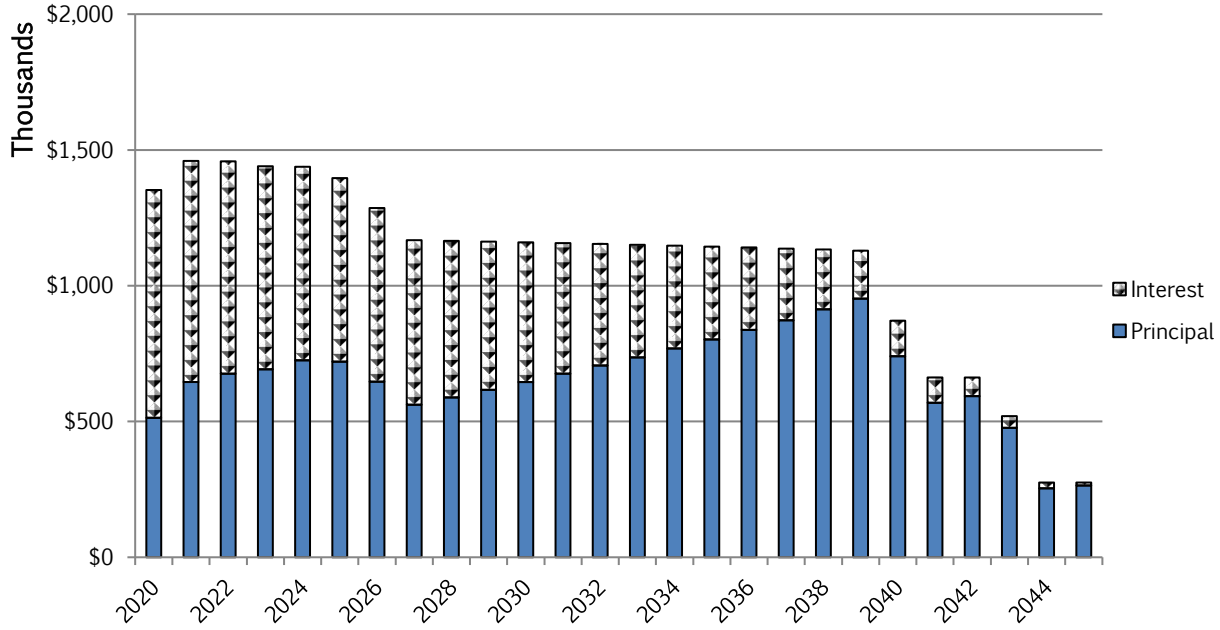
**Gas System Revenue Bond Debt Service Fund 4420**  
**Revenue Detail By Account**

Account Number	Account Name	Actual Revenues 2017 - 2018	Original Budget 2018 - 2019	Amended Budget 2018 - 2019	Estimated Revenues 2018 - 2019	Adopted Budget 2019 - 2020
	<b>Reserved for Encumbrances</b>	\$ -			\$ -	\$ -
	<b>Reserved for Commitments</b>	784,067			-	-
	<b>Unreserved</b>				806,871	852,424
	<b>Beginning Balance</b>	<u>\$ 784,067</u>			<u>\$ 806,871</u>	<u>\$ 852,424</u>
	<b>Interest and Investments</b>					
340900	Interest on investments	\$ 16,360	\$ -	\$ -	\$ 17,085	\$ 10,596
340995	Net Inc/Dec in FV of Invest	(137)	-	-		-
	<b>Interest and Investments Total</b>	<u>\$ 16,223</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,085</u>	<u>\$ 10,596</u>
	<b>Miscellaneous Revenue</b>					
370003	Contribution from Federal Gov	\$ 56,694	\$ 56,694	\$ 56,694	\$ 85,162	\$ 56,936
	<b>Miscellaneous Revenue Total</b>	<u>\$ 56,694</u>	<u>\$ 56,694</u>	<u>\$ 56,694</u>	<u>\$ 85,162</u>	<u>\$ 56,936</u>
	<b>Interfund Charges</b>					
351371	Transfer for debt svc reserve					
351000	Trans for debt	\$ 1,347,757	\$ 1,344,363	\$ 1,344,363	\$ 1,344,363	\$ 1,297,764
	<b>Interfund Charges Total</b>	<u>\$ 1,347,757</u>	<u>\$ 1,344,363</u>	<u>\$ 1,344,363</u>	<u>\$ 1,344,363</u>	<u>\$ 1,297,764</u>
	<b>Revenue Total</b>	<u>\$ 1,420,674</u>	<u>\$ 1,401,057</u>	<u>\$ 1,401,057</u>	<u>\$ 1,446,611</u>	<u>\$ 1,365,296</u>
	<b>Total Funds Available</b>	<u>\$ 2,204,741</u>			<u>\$ 2,253,481</u>	<u>\$ 2,217,720</u>

**Gas System Revenue Bond Debt Service Fund 4420**  
**Expenditure Detail By Organization**

Org. Number	Organization Name	Actual Expenses 2017 - 2018	Original Budget 2018 - 2019	Amended Budget 2018 - 2019	Estimated Expenses 2018 - 2019	Adopted Budget 2019 - 2020
55000	Principal retired	\$ 518,278	\$ 536,505	\$ 536,505	\$ 536,505	\$ 513,556
55010	Interest	879,301	862,302	862,302	862,302	838,894
55040	Paying agent fees	291	2,250	2,250	2,250	2,250
	<b>Expenditure Total</b>	<b>\$ 1,397,870</b>	<b>\$ 1,401,057</b>	<b>\$ 1,401,057</b>	<b>\$ 1,401,057</b>	<b>\$ 1,354,700</b>
	<b>Reserved for Encumbrances</b>	\$ -			\$ -	\$ -
	<b>Reserved for Commitments</b>	806,871			852,424	863,020
	<b>Unreserved</b>	-			-	-
	<b>Closing Balance</b>	<b>\$ 806,871</b>			<b>\$ 852,424</b>	<b>\$ 863,020</b>

## GAS SYSTEM REVENUE BONDS DEBT SERVICE (4420)



<b>FY</b>	<b>Principal</b>	<b>Interest</b>	<b>Payment</b>
2020	513,556.20	838,893.96	1,352,450.16
2021	645,382.84	814,148.94	1,459,531.78
2022	675,987.19	781,987.00	1,457,974.19
2023	692,127.26	747,764.06	1,439,891.32
2024	725,261.11	712,718.86	1,437,979.97
2025	720,311.74	676,001.66	1,396,313.40
2026	646,577.07	639,515.66	1,286,092.73
2027	561,723.50	605,949.64	1,167,673.14
2028	588,506.94	576,577.12	1,165,084.06
2029	616,558.76	545,813.64	1,162,372.40
2030	645,204.64	514,494.94	1,159,699.58
2031	676,123.12	480,787.88	1,156,911.00
2032	706,171.91	447,728.16	1,153,900.07
2033	735,928.53	414,732.24	1,150,660.77
2034	768,910.76	378,568.74	1,147,479.50
2035	802,076.28	341,855.16	1,143,931.44
2036	837,313.49	303,546.90	1,140,860.39
2037	872,595.52	263,978.74	1,136,574.26
2038	913,042.45	220,435.66	1,133,478.11
2039	952,390.28	176,606.74	1,128,997.02
2040	740,248.82	130,870.88	871,119.70
2041	568,894.18	93,264.98	662,159.16
2042	593,333.46	68,706.92	662,040.38
2043	476,683.10	43,075.40	519,758.50
2044	253,835.24	21,374.30	275,209.54
2045	264,329.72	10,903.60	275,233.32
	<b>17,193,074</b>	<b>10,850,302</b>	<b>28,043,376</b>

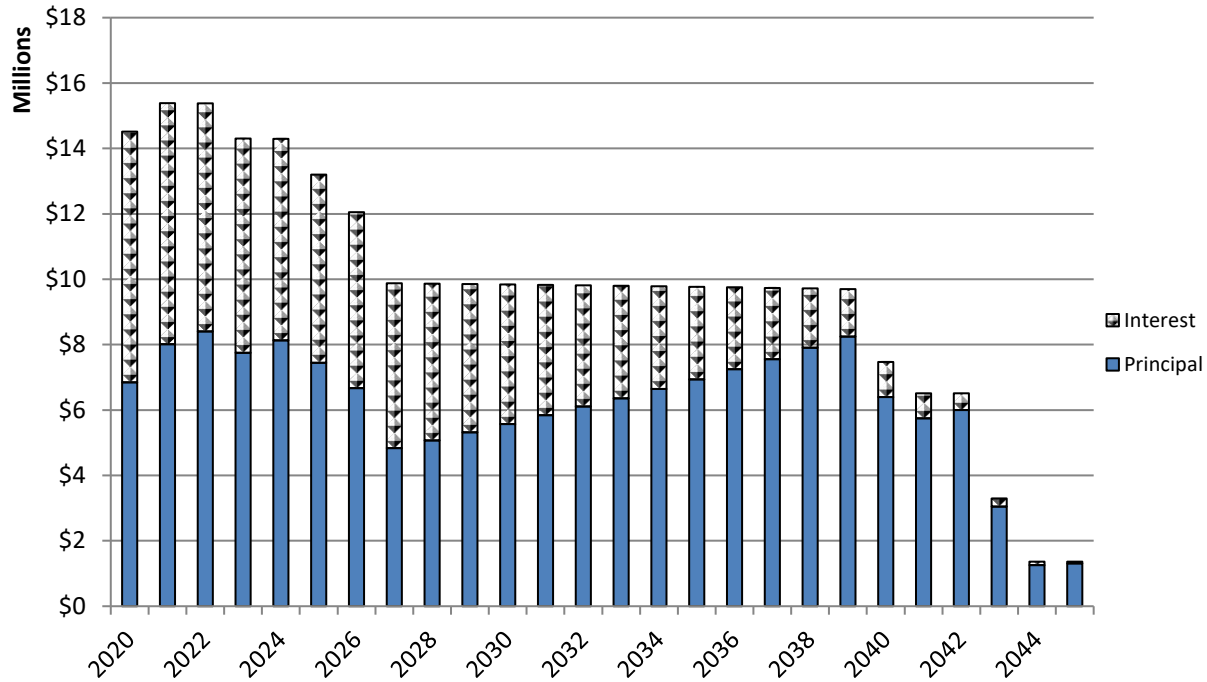
**Strom Water System Revenue Bond Debt Service Fund 4430**  
**Revenue Detail By Account**

Account Number	Account Name	Actual Revenues 2017 - 2018	Original Budget 2018 - 2019	Amended Budget 2018 - 2019	Estimated Revenues 2018 - 2019	Adopted Budget 2019 - 2020
	<b>Reserved for Encumbrances</b>	\$ -			\$ -	\$ -
	<b>Reserved for Commitments</b>	3,501,159			3,691,033	3,930,274
	<b>Unreserved</b>	-			-	-
	<b>Beginning Balance</b>	<u>\$ 3,501,159</u>			<u>\$ 3,691,033</u>	<u>\$ 3,930,274</u>
	<b>Interest and Investments</b>					
340900	Interest on investments	\$ 109,842	\$ 50,200	\$ 50,200	\$ 108,609	\$ 71,400
340995	Net Inc/Dec in FV Investments	\$ (1,361)	\$ -	\$ -	\$ -	\$ -
	<b>Interest and Investments Total</b>	<u>\$ 108,481</u>	<u>\$ 50,200</u>	<u>\$ 50,200</u>	<u>\$ 108,609</u>	<u>\$ 71,400</u>
	<b>Miscellaneous Revenue</b>					
370003	Contribution from Federal Gov	\$ 260,149	\$ 260,149	\$ 260,149	\$ 390,781	\$ 261,264
	<b>Miscellaneous Revenue Total</b>	<u>\$ 260,149</u>	<u>\$ 260,149</u>	<u>\$ 260,149</u>	<u>\$ 390,781</u>	<u>\$ 261,264</u>
	<b>Interfund Charges</b>					
351371	Transfer for debt svc reserve					
351000	Trans for debt	15,387,476	15,361,801	15,361,801	15,361,801	14,262,760
	<b>Interfund Charges Total</b>	<u>\$ 15,387,476</u>	<u>\$ 15,361,801</u>	<u>\$ 15,361,801</u>	<u>\$ 15,361,801</u>	<u>\$ 14,262,760</u>
	<b>Revenue Total</b>	<u>\$ 15,756,107</u>	<u>\$ 15,672,150</u>	<u>\$ 15,672,150</u>	<u>\$ 15,861,191</u>	<u>\$ 14,595,424</u>
	<b>Total Funds Available</b>	<u>\$ 19,257,266</u>			<u>\$ 19,552,224</u>	<u>\$ 18,525,698</u>

**Storm Water System Revenue Bond Debt Service Fund 4430**  
**Expenditure Detail By Organization**

Org. Number	Organization Name	Actual Expenses 2017 - 2018	Original Budget 2018 - 2019	Amended Budget 2018 - 2019	Estimated Expenses 2018 - 2019	Adopted Budget 2019 - 2020
55000	Principal retired	\$ 7,351,208	\$ 7,630,299	\$ 7,630,299	\$ 7,630,299	\$ 6,846,745
55010	Interest	8,212,063	7,981,851	7,981,851	7,981,851	7,667,478
55040	Paying agent fees	2,961	9,800	9,800	9,800	9,800
55050	Bond Issuance					
	<b>Expenditure Total</b>	<b>\$ 15,566,232</b>	<b>\$ 15,621,950</b>	<b>\$ 15,621,950</b>	<b>\$ 15,621,950</b>	<b>\$ 14,524,023</b>
	<b>Reserved for Encumbrances</b>	\$ -			\$ -	\$ -
	<b>Reserved for Commitments</b>	3,691,033			3,930,274	4,001,675
	<b>Unreserved</b>	-			-	-
	<b>Closing Balance</b>	<b>\$ 3,691,033</b>			<b>\$ 3,930,274</b>	<b>\$ 4,001,675</b>

## STORM WATER SYSTEM REVENUE DEBT SERVICE (4430)



FY	Principal	Interest	Payment
2020	6,846,745.12	7,667,478.38	14,514,224
2021	8,012,452.62	7,372,913.84	15,385,366
2022	8,403,945.70	6,975,242.12	15,379,188
2023	7,750,234.45	6,553,101.10	14,303,336
2024	8,129,971.20	6,163,575.60	14,293,547
2025	7,444,466.27	5,755,542.24	13,200,009
2026	6,669,611.13	5,381,160.30	12,050,771
2027	4,835,170.98	5,042,002.74	9,877,174
2028	5,070,083.74	4,794,341.58	9,864,425
2029	5,318,392.50	4,534,697.24	9,853,090
2030	5,570,892.57	4,269,501.48	9,840,394
2031	5,842,326.74	3,984,317.88	9,826,645
2032	6,108,584.30	3,705,210.84	9,813,795
2033	6,357,383.25	3,441,116.16	9,798,499
2034	6,644,440.10	3,140,700.72	9,785,141
2035	6,937,170.02	2,830,313.40	9,767,483
2036	7,248,757.48	2,506,122.06	9,754,880
2037	7,554,908.44	2,177,627.04	9,732,535
2038	7,905,532.85	1,815,125.18	9,720,658
2039	8,246,365.90	1,451,906.40	9,698,272
2040	6,397,174.28	1,072,817.72	7,469,992
2041	5,746,282.93	765,303.04	6,511,586
2042	5,999,609.54	512,174.70	6,511,784
2043	3,047,200.27	247,678.72	3,294,879
2044	1,257,467.49	105,885.60	1,363,353
2045	1,309,455.81	54,015.06	1,363,471
	\$ 160,654,626	\$ 92,319,871	\$ 252,974,497

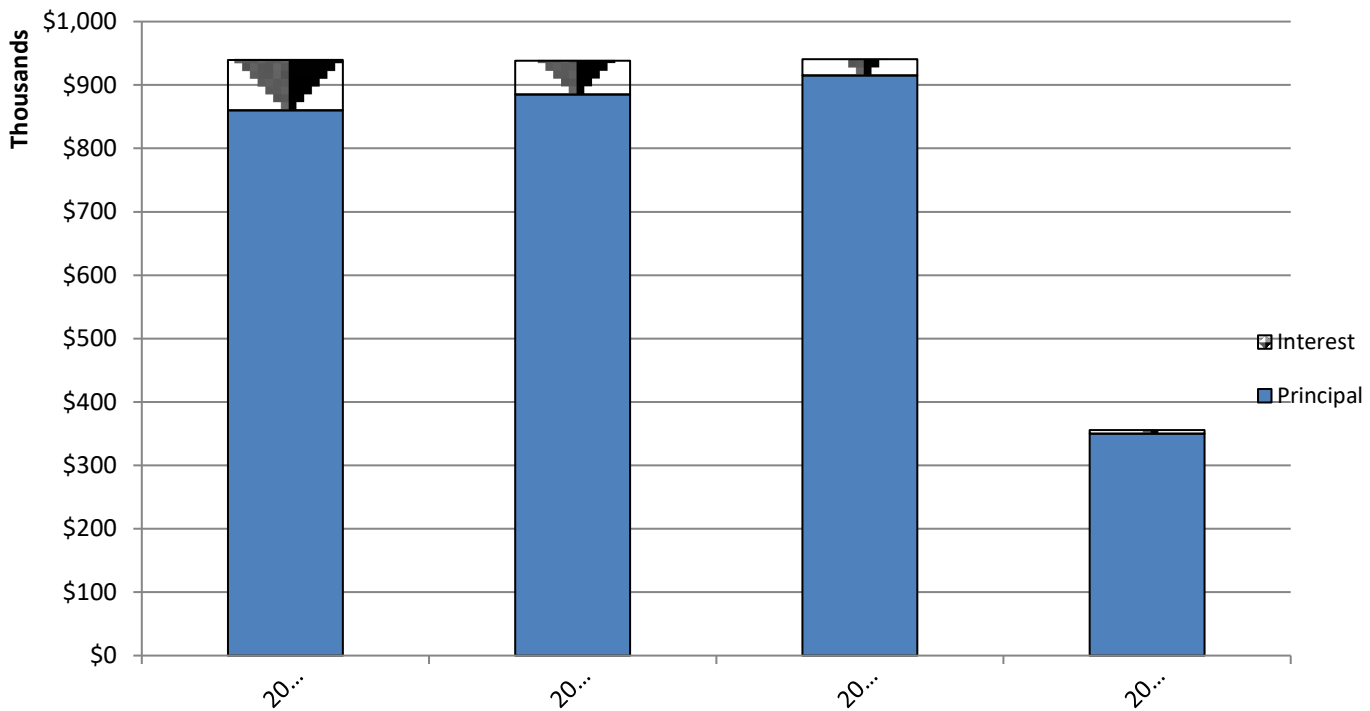
**Airport 2012A Debt Service Fund 4640**  
**Revenue Detail By Account**

Account Number	Account Description	Actual Revenues 2017 - 2018	Original Budget 2018 - 2019	Amended Budget 2018 - 2019	Estimated Revenues 2018 - 2019	Adopted Budget 2019 - 2020
	<b>Reserved for Encumbrances</b>	\$ -			\$ -	\$ -
	<b>Reserved for Commitments</b>	93,641			100,200	104,039
	<b>Unreserved</b>	-			-	-
	<b>Beginning Balance</b>	<u>\$ 93,641</u>			<u>\$ 100,200</u>	<u>\$ 104,039</u>
	<b>Interest and Investments</b>					
340900	Interest on investments	\$ 1,350	\$ -	\$ -	\$ 3,838	\$ -
340995	Net Inc/Dec in FV of Investmen	(16)	-	-		-
	<b>Interest and Investments Total</b>	<u>\$ 1,334</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,838</u>	<u>\$ -</u>
	<b>Interfund Charges</b>					
351000	Trans for debt	\$ 943,720	\$ 944,344	\$ 944,344	\$ 944,344	\$ 943,919
	<b>Interfund Charges Total</b>	<u>\$ 943,720</u>	<u>\$ 944,344</u>	<u>\$ 944,344</u>	<u>\$ 944,344</u>	<u>\$ 943,919</u>
	<b>Revenue Total</b>	<u>\$ 945,054</u>	<u>\$ 944,344</u>	<u>\$ 944,344</u>	<u>\$ 948,182</u>	<u>\$ 943,919</u>
	<b>Total Funds Available</b>	<u>\$ 1,038,695</u>			<u>\$ 1,048,382</u>	<u>\$ 1,047,958</u>



## Airport 2012A Debt Service Fund 4640 Expenditure Detail By Organization

Org. Number	Organization Name	Actual Expenses 2017 - 2018	Original Budget 2018 - 2019	Amended Budget 2018 - 2019	Estimated Expenses 2018 - 2019	Adopted Budget 2019 - 2020
55000	Principal retired	\$ 810,000	\$ 835,000	\$ 835,000	\$ 835,000	\$ 860,000
55010	Interest	127,494	104,844	104,844	104,844	79,419
55040	Paying agent fees	1,000	4,500	4,500	4,500	4,500
<b>Expenditure Total</b>		<b>\$ 938,494</b>	<b>\$ 944,344</b>	<b>\$ 944,344</b>	<b>\$ 944,344</b>	<b>\$ 943,919</b>
<b>Reserved for Encumbrances</b>		\$ -			\$ -	\$ -
<b>Reserved for Commitments</b>		100,201			104,038	104,039
<b>Unreserved</b>		-			-	-
<b>Closing Balance</b>		<b>\$ 100,201</b>			<b>\$ 104,038</b>	<b>\$ 104,039</b>



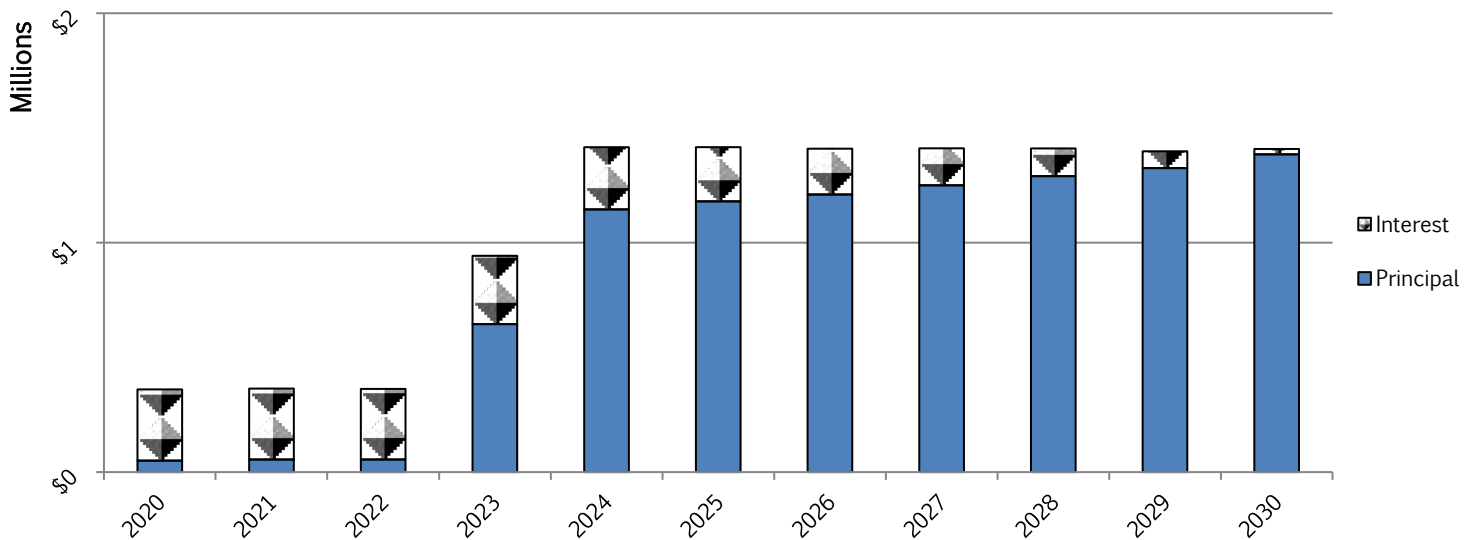
FY	Principal	Interest	Payment
2020	860,000	79,419	939,419
2021	885,000	53,244	938,244
2022	915,000	25,672	940,672
2023	350,000	5,688	355,688
	<b>\$3,010,000</b>	<b>\$164,023</b>	<b>\$3,174,023</b>

**Airport 2012B Debt Service Fund 4641**  
**Revenue Detail By Account**

Account Number	Account Description	Actual Revenues 2017 - 2018	Original Budget 2018 - 2019	Amended Budget 2018 - 2019	Estimated Revenues 2018 - 2019	Adopted Budget 2019 - 2020
	<b>Reserved for Encumbrances</b>	\$ -			\$ -	\$ -
	<b>Reserved for Commitments</b>	129,372			\$ 136,082	\$ 139,344
	<b>Unreserved</b>	-			\$ -	\$ -
	<b>Beginning Balance</b>	<u>\$ 129,372</u>			<u>\$ 136,082</u>	<u>\$ 139,344</u>
	<b>Interest and Investments</b>					
340900	Interest on ivestments	\$ 2,671	\$ -	\$ -	\$ 3,262	\$ -
340995	Net Inc/Dec in FV of Investment	(45)	-	-		-
	<b>Interest and Investments Total</b>	<u>\$ 2,626</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,262</u>	<u>\$ -</u>
	<b>Interfund Charges</b>					
351000	Trans for debt	\$ 367,482	\$ 366,481	\$ 366,481	\$ 366,481	\$ 365,387
	<b>Interfund Charges Total</b>	<u>\$ 367,482</u>	<u>\$ 366,481</u>	<u>\$ 366,481</u>	<u>\$ 366,481</u>	<u>\$ 365,387</u>
	<b>Revenue Total</b>	<u>\$ 370,108</u>	<u>\$ 366,481</u>	<u>\$ 366,481</u>	<u>\$ 369,743</u>	<u>\$ 365,387</u>
	<b>Total Funds Available</b>	<u>\$ 499,480</u>			<u>\$ 505,825</u>	<u>\$ 504,731</u>

## Airport 2012B Debt Service Fund 4641 Expenditure Detail by Organization

Org. Number	Organization Name	Actual Expenses 2017 - 2018	Original Budget 2018 - 2019	Amended Budget 2018 - 2019	Estimated Expenses 2018 - 2019	Adopted Budget 2019 - 2020
55000	Principal retired	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
55010	Interest	312,398	311,481	311,481	311,481	310,388
55040	Paying agent fees	1,000	5,000	5,000	5,000	5,000
<b>Expenditure Total</b>		<b>\$ 363,398</b>	<b>\$ 366,481</b>	<b>\$ 366,481</b>	<b>\$ 366,481</b>	<b>\$ 365,388</b>
<b>Reserved for Encumbrances</b>		\$ -			\$ -	\$ -
<b>Reserved for Commitments</b>		136,082			139,344	139,343
<b>Unreserved</b>		-			-	-
<b>Closing Balance</b>		<b>\$ 136,082</b>			<b>\$ 139,344</b>	<b>\$ 139,343</b>



FY	Principal	Interest	Payment
2020	50,000	310,388	360,388
2021	55,000	309,072	364,072
2022	55,000	307,594	362,594
2023	645,000	297,566	942,566
2024	1,145,000	271,119	1,416,119
2025	1,180,000	236,244	1,416,244
2026	1,210,000	199,638	1,409,638
2027	1,250,000	161,200	1,411,200
2028	1,290,000	120,706	1,410,706
2029	1,325,000	73,244	1,398,244
2030	1,385,000	23,372	1,408,372
	<b>9,590,000</b>	<b>2,310,143</b>	<b>11,900,143</b>

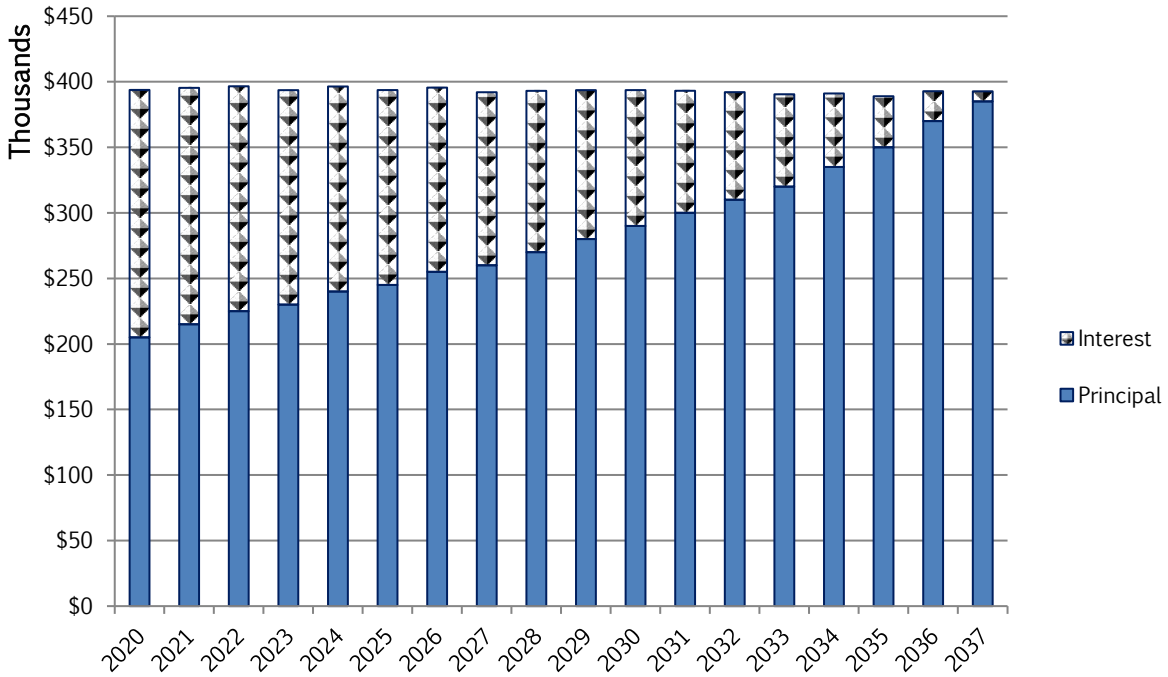
**Airport GO Debt Service Fund 4642**  
**Revenue Detail By Account**

Account Number	Account Description	Actual Revenues 2017 - 2018	Original Budget 2018 - 2019	Amended Budget 2018 - 2019	Estimated Revenues 2018 - 2019	Adopted Budget 2019 - 2020
	<b>Reserved for Encumbrances</b>	\$ -		\$ -	\$ -	\$ -
	<b>Reserved for Commitments</b>	101,470		-	106,138	108,897
	<b>Unreserved</b>	-		-	-	-
	<b>Beginning Balance</b>	<u>\$ 101,470</u>		<u>\$ -</u>	<u>\$ 106,138</u>	<u>\$ 108,897</u>
	<b>Interest and Investments</b>					
340900	Interest on investments	\$ 1,656	\$ -	\$ -	\$ 2,759	\$ -
340995	Net Inc/Dec in FV of Investment	(30)	-	-		-
	<b>Interest and Investments Total</b>	<u>\$ 1,626</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,759</u>	<u>\$ -</u>
	<b>Interfund Charges</b>					
351000	Trans for debt	\$ 398,850	\$ 400,100	\$ 400,100	\$ 400,100	\$ 397,000
	<b>Interfund Charges Total</b>	<u>\$ 398,850</u>	<u>\$ 400,100</u>	<u>\$ 400,100</u>	<u>\$ 400,100</u>	<u>\$ 397,000</u>
	<b>Revenue Total</b>	<u>\$ 400,476</u>	<u>\$ 400,100</u>	<u>\$ 400,100</u>	<u>\$ 402,859</u>	<u>\$ 397,000</u>
	<b>Total Funds Available</b>	<u>\$ 501,946</u>			<u>\$ 508,997</u>	<u>\$ 505,897</u>

## Airport GO Debt Service Fund 4642 Expenditure Detail by Organization

Org. Number	Organization Name	Actual Expenses 2017 - 2018	Original Budget 2018 - 2019	Amended Budget 2018 - 2019	Estimated Expenses 2018 - 2019	Adopted Budget 2019 - 2020
55000	Principal retired	\$ 190,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 205,000
55010	Interest	204,808	196,850	196,850	196,850	188,750
55040	Paying agent fees	1,000	3,250	3,250	3,250	3,250
	<b>Expenditure Total</b>	<b>\$ 395,808</b>	<b>\$ 400,100</b>	<b>\$ 400,100</b>	<b>\$ 400,100</b>	<b>\$ 397,000</b>
	<b>Reserved for Encumbrances</b>	\$ -			\$ -	\$ -
	<b>Reserved for Commitments</b>	106,138			108,897	108,897
	<b>Unreserved</b>	-			-	-
	<b>Closing Balance</b>	<b>\$ 106,138</b>			<b>\$ 108,897</b>	<b>\$ 108,897</b>

## AIRPORT GO DEBT SERVICE FUND (4642)



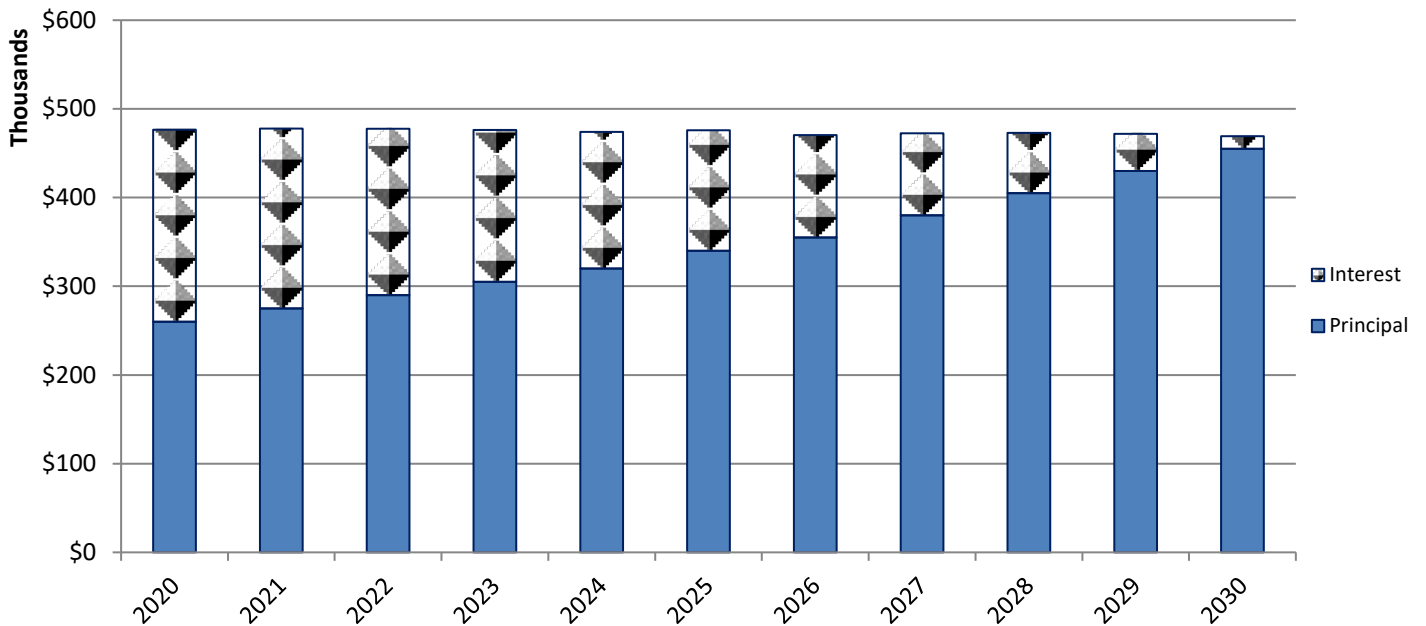
<b>FY</b>	<b>Principal</b>	<b>Interest</b>	<b>Payment</b>
2020	205,000	188,750	393,750
2021	215,000	180,350	395,350
2022	225,000	171,550	396,550
2023	230,000	163,600	393,600
2024	240,000	156,400	396,400
2025	245,000	148,669	393,669
2026	255,000	140,543	395,543
2027	260,000	132,012	392,012
2028	270,000	123,069	393,069
2029	280,000	113,613	393,613
2030	290,000	103,638	393,638
2031	300,000	93,125	393,125
2032	310,000	82,069	392,069
2033	320,000	70,450	390,450
2034	335,000	56,075	391,075
2035	350,000	38,950	388,950
2036	370,000	22,800	392,800
2037	385,000	7,700	392,700
	<b>\$5,085,000</b>	<b>\$1,993,363</b>	<b>\$7,078,363</b>

**Airport CFC Debt Service Fund 4643**  
**Revenue Detail By Account**

Account Number	Account Description	Actual Revenues 2017 - 2018	Original Budget 2018 - 2019	Amended Budget 2018 - 2019	Estimated Revenues 2018 - 2019	Adopted Budget 2019 - 2020
	<b>Reserved for Encumbrances</b>	\$ -			\$ -	\$ -
	<b>Reserved for Commitments</b>	247,337			255,453	260,664
	<b>Unreserved</b>	-			-	-
	<b>Beginning Balance</b>	<u>\$ 247,337</u>			<u>\$ 255,453</u>	<u>\$ 260,664</u>
	<b>Interest and Investments</b>					
340900	Interest on investments	\$ 3,709	\$ -	\$ -	\$ 5,211	\$ -
340995	Net Inc/Dec in FV of Investment	(72)	-	-		-
	<b>Interest and Investments Total</b>	<u>3,636</u>	<u>-</u>	<u>-</u>	<u>5,211</u>	<u>-</u>
	<b>Interfund Charges</b>					
351000	Trans for debt	\$ 479,900	\$ 482,775	\$ 482,775	\$ 482,775	\$ 480,025
	<b>Interfund Charges Total</b>	<u>\$ 479,900</u>	<u>\$ 482,775</u>	<u>\$ 482,775</u>	<u>\$ 482,775</u>	<u>\$ 480,025</u>
	<b>Revenue Total</b>	<u>\$ 483,536</u>	<u>\$ 482,775</u>	<u>\$ 482,775</u>	<u>\$ 487,986</u>	<u>\$ 480,025</u>
	<b>Total Funds Available</b>	<u>\$ 730,873</u>			<u>\$ 743,439</u>	<u>\$ 740,689</u>

## Airport CFC Debt Service Fund 4643 Expenditure Detail by Organization

Org. Number	Organization Name	Actual Expenses 2017 - 2018	Original Budget 2018 - 2019	Amended Budget 2018 - 2019	Estimated Expenses 2018 - 2019	Adopted Budget 2019 - 2020
55000	Principal retired	\$ 235,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 260,000
55010	Interest	240,421	229,275	229,275	229,275	216,525
55040	Paying agent fees		3,500	3,500	3,500	3,500
<b>Expenditure Total</b>		<b>\$ 475,421</b>	<b>\$ 482,775</b>	<b>\$ 482,775</b>	<b>\$ 482,775</b>	<b>\$ 480,025</b>
<b>Reserved for Encumbrances</b>		\$ -			\$ -	\$ -
<b>Reserved for Commitments</b>		255,453			260,664	260,664
<b>Unreserved</b>		-			-	-
<b>Closing Balance</b>		<b>\$ 255,453</b>			<b>\$ 260,664</b>	<b>\$ 260,664</b>



FY	Principal	Interest	Payment
2020	260,000	216,525	476,525
2021	275,000	202,805	477,805
2022	290,000	187,613	477,613
2023	305,000	171,250	476,250
2024	320,000	154,063	474,063
2025	340,000	135,912	475,912
2026	355,000	115,469	470,469
2027	380,000	92,500	472,500
2028	405,000	67,969	472,969
2029	430,000	41,875	471,875
2030	455,000	14,219	469,219
	<b>\$3,815,000</b>	<b>\$1,400,200</b>	<b>\$5,215,200</b>

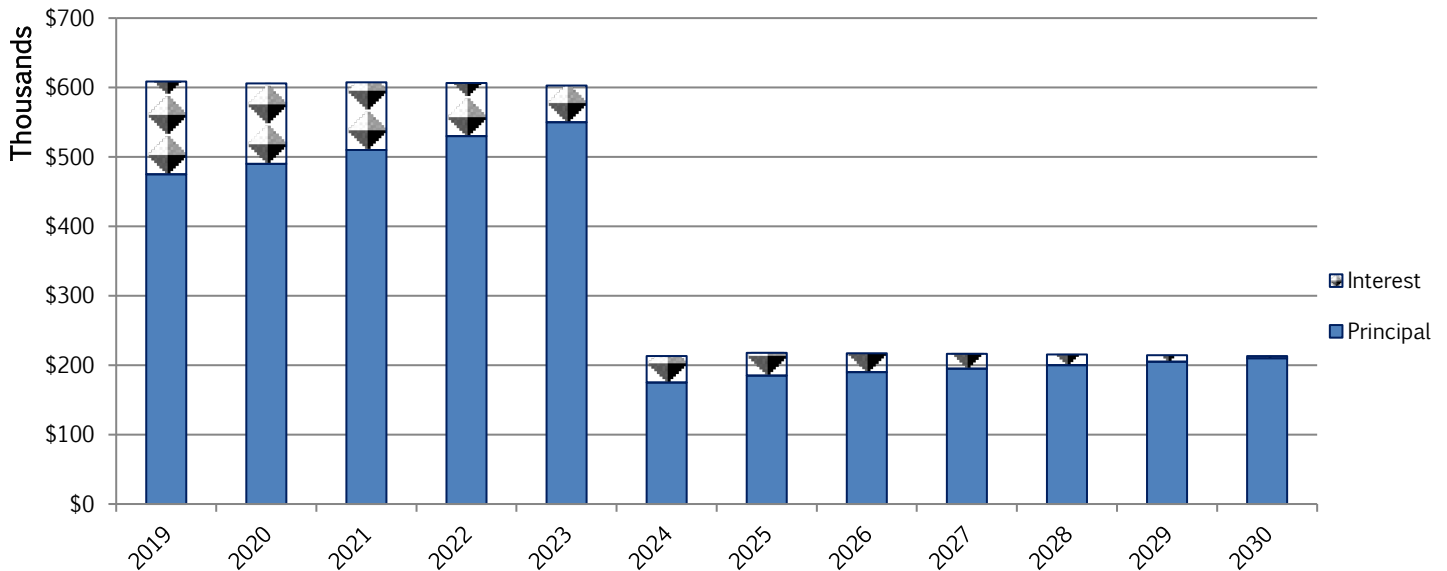


**Marina Debt Service Fund 4701**  
**Revenue Detail By Account**

Account Number	Account Description	Actual Revenues 2017 - 2018	Original Budget 2018 - 2019	Amended Budget 2018 - 2019	Estimated Revenues 2018 - 2019	Adopted Budget 2019 - 2020
	<b>Reserved for Encumbrances</b>	\$ -			\$ -	\$ -
	<b>Reserved for Commitments</b>	137,384			\$ 141,913	\$ 145,624
	<b>Unreserved</b>	-			\$ -	\$ -
	<b>Beginning Balance</b>	<u>\$ 137,384</u>	<u>\$ -</u>		<u>\$ 141,913</u>	<u>\$ 145,624</u>
	<b>Interest and Investments</b>					
340900	Interest on investments	\$ 1,686	\$ -	\$ -	\$ 3,711	\$ -
340995	Net Inc/Dec in FV of Investment	(31)	-	-		-
	<b>Interest and Investments Total</b>	<u>\$ 1,655</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,711</u>	<u>\$ -</u>
	<b>Interfund Charges</b>					
351000	Trans for debt	\$ 612,750	\$ 610,575	\$ 610,575	\$ 610,575	\$ 607,825
	<b>Interfund Charges Total</b>	<u>\$ 612,750</u>	<u>\$ 610,575</u>	<u>\$ 610,575</u>	<u>\$ 610,575</u>	<u>\$ 607,825</u>
	<b>Revenue Total</b>	<u>\$ 614,405</u>	<u>\$ 610,575</u>	<u>\$ 610,575</u>	<u>\$ 614,286</u>	<u>\$ 607,825</u>
	<b>Total Funds Available</b>	<u>\$ 751,789</u>			<u>\$ 756,199</u>	<u>\$ 753,449</u>

## Marina Debt Service Fund 4701 Expenditure Detail By Organization

Org. Number	Organization Name	Actual Expenses 2017 - 2018	Original Budget 2018 - 2019	Amended Budget 2018 - 2019	Estimated Expenses 2018 - 2019	Adopted Budget 2019 - 2020
55000	Principal retired	460,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 490,000
55010	Interest	149,442	133,675	133,675	133,675	115,925
55040	Paying agent fees	434	1,900	1,900	1,900	1,900
<b>Expenditure Total</b>		<b>\$ 609,876</b>	<b>\$ 610,575</b>	<b>\$ 610,575</b>	<b>\$ 610,575</b>	<b>\$ 607,825</b>
<b>Reserved for Encumbrances</b>		\$ -			\$ -	\$ -
<b>Reserved for Commitments</b>		141,913			145,624	145,624
<b>Unreserved</b>		-			-	-
<b>Closing Balance</b>		<b>\$ 141,913</b>			<b>\$ 145,624</b>	<b>\$ 145,624</b>



FY	Principal	Interest	Payment
2020	490,000	115,925	605,925
2021	510,000	97,500	607,500
2022	530,000	76,500	606,500
2023	550,000	52,850	602,850
2024	175,000	38,175	213,175
2025	185,000	32,775	217,775
2026	190,000	27,150	217,150
2027	195,000	21,375	216,375
2028	200,000	15,450	215,450
2029	205,000	9,375	214,375
2030	210,000	3,150	213,150
	<b>\$3,440,000</b>	<b>\$490,225</b>	<b>\$3,930,225</b>