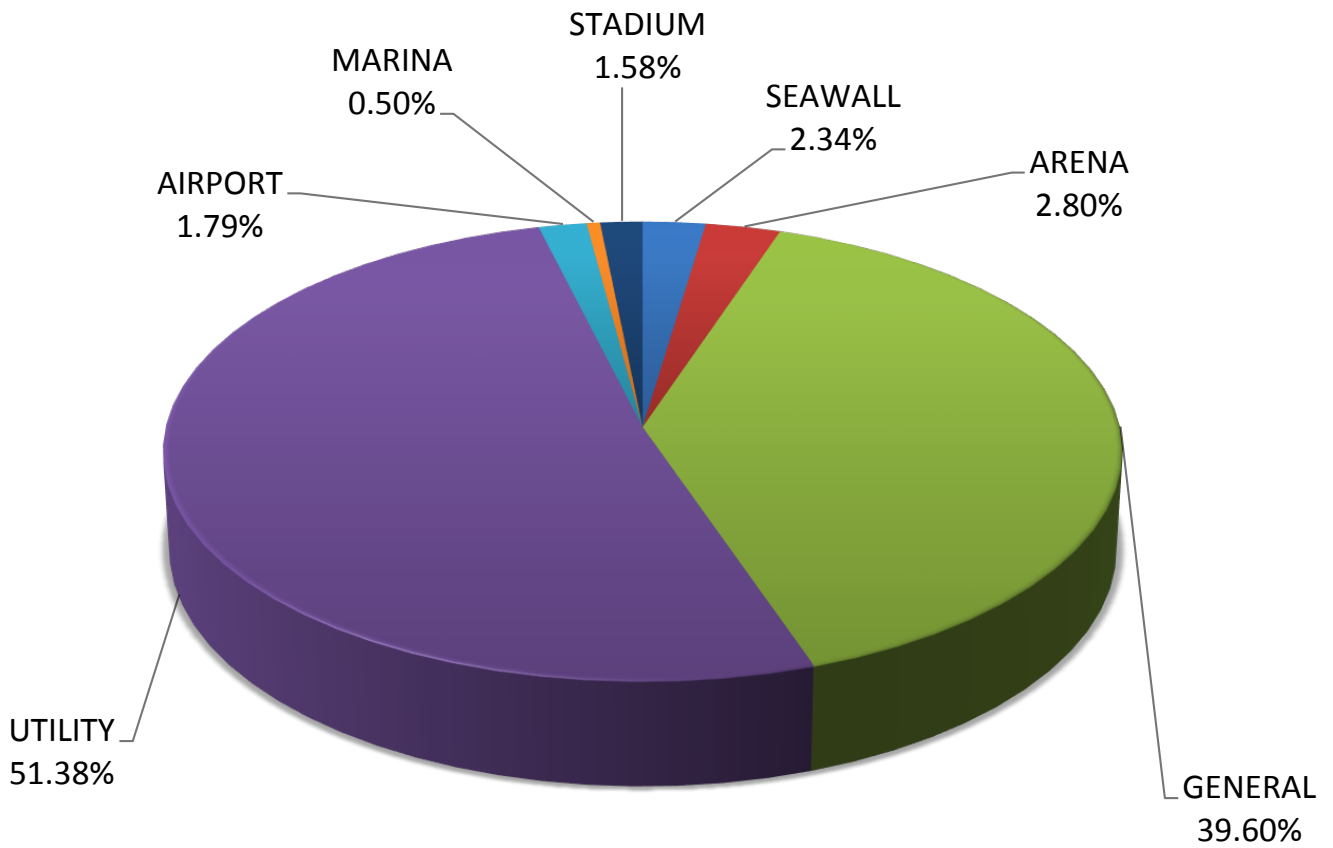




DEBT SERVICE FUNDS

DEBT SERVICE FUNDS EXPENDITURES



DEBT SERVICE FUND SUMMARY

REVENUE CLASSIFICATION	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	ADOPTED 2017-2018
Advalorem taxes - current	39,049,346	41,314,000	41,314,000	42,841,140
Advalorem taxes - delinquent	634,231	490,000	490,000	507,467
Penalties & Interest on taxes	512,942	332,000	332,000	343,834
TX State Aquarium contribution	330,613	0	0	0
Interest on investments	364,825	101,700	307,512	154,680
Net Inc/Dec in FV of Investmen	-10,503	0	3,415	0
Accrued interest - bond SD	553,535	0	0	0
Proceeds of sale of bonds	77,145,000	0	0	0
Bond Premium	11,898,979	0	0	0
Trans for debt	77,507,513	76,350,893	76,350,893	70,505,273
Transf from other fd	3,493,400	3,427,200	3,427,200	3,427,400
Transfer for debt svc reserve	669,381	426,944	426,944	0
Contribution from Federal Gov	1,194,548	1,194,517	1,791,774	1,194,540
DEBT SERVICE FUNDS	213,343,810	123,637,254	124,443,737	118,974,334

SUMMARY OF EXPENDITURES BY FUND

SEAWALL IMPROVEMENT DS FUND (1121)	2,861,819	2,861,919	2,861,919	2,862,919
ARENA FACILITY DS FUND (1131)	3,421,900	3,427,200	3,427,200	3,427,400
BASEBALL STADIUM DS FUND (1141)	2,200,250	2,207,000	2,207,000	1,928,158
DEBT SERVICE FUND (2010)	133,940,382	48,014,960	48,062,568	48,405,200
WATER SYSTEM REV DS FUND (4400)	26,179,799	26,275,103	25,975,103	24,005,235
WASTEWATER SYSTEM REV DS (4410)	21,817,572	21,733,914	21,733,914	21,741,220
GAS SYSTEM REV DS FUND (4420)	1,405,361	1,389,969	1,389,968	1,404,379
STORM WATER REV DS FUND (4430)	15,716,561	15,385,525	15,385,525	15,647,052
AIRPORT 2012A DEBT SVC FUND (4640)	945,026	949,119	949,119	944,019
AIRPORT 2012B DEBT SVC FUND (4641)	365,395	368,482	368,482	367,482
AIRPORT DEBT SVC FUND (4642)	393,892	398,100	398,100	398,850
AIRPORT CFC DEBT SVC FUND (4643)	478,404	481,400	481,400	479,900
MARINA DEBT SERVICE FUND (4701)	393,853	609,275	609,275	612,750
DEBT SERVICE FUNDS	210,120,214	124,101,966	123,849,573	122,224,564

SCHEDULE OF DEBT ROLLFORWARD

YTD - FY2017 Debt payment and balances

DESCRIPTION		ORIGINAL ISSUE AMOUNT	MATURITY DATE	PRINCIPAL PAYMENTS 9.30.2017	INTEREST PAYMENTS 9.30.2017	ESTIMATED OUTSTANDING 9/30/2017
PAYING						
AGENT GENERAL OBLIGATION BONDS:						
BNY	2007 G.O. Texas Military Preparedness	3,830,000	9/1/2026	-	25,295	-
	2007 Tax & Rev-Utilities	6,985,000	9/1/2026	-	11,481	-
BNY	2007A General Improvement	31,145,000	3/1/2027	1,520,000	30,400	-
BNY	2009 General Improvement	88,725,000	3/1/2029	3,760,000	231,800	3,915,000
WFB	2010 General Improvement (Parks)	13,685,000	3/1/2030	580,000	398,613	9,850,000
BOT	2012 General Improvement (Streets)	44,695,000	3/1/2026	1,915,000	1,788,644	40,780,000
BNY	2012C Gen Improv Refdgd (excludes Marina MGO)	29,855,000	3/1/2023	2,595,000	700,000	15,290,000
BNY	2012D Taxable General Improvement Refunding	107,660,000	3/1/2038	8,625,000	2,443,597	87,060,000
BOT	2013 General Improvement Bonds	82,025,000	3/1/2033	3,055,000	3,561,500	73,000,000
BNY	2015 General Improvement Bonds	90,520,000	3/1/2035	3,075,000	3,869,350	85,355,000
BNY	2015 GO Refunding	61,015,000	3/1/2035	-	2,977,900	61,015,000
BNY	2016 GO Refunding	16,130,000	3/1/2029	45,000	597,450	16,085,000
Broadway	2016A GO Refdgd (TMPC)	4,361,533	9/1/2026	626,780	113,503	3,734,753
Total General Obligation Bonds				\$ 25,796,780	\$ 16,749,533	\$ 396,084,753
CERTIFICATES OF OBLIGATION						
BNY	2008 Certificates of Obligation - Landfill	12,000,000	3/1/2038	275,000	16,900	285,000
WFB	2009 C.O. Holly Road/Bayfront	8,460,000	3/1/2029	345,000	45,875	745,000
WFB	2010 Certificates of Obligation - Convention	3,000,000	3/1/2030	125,000	94,101	2,185,000
BNY	2015 Taxable Cert of Obligation - Landfill	10,020,000	3/1/2035	385,000	327,643	8,840,000
BNY	2016 Facility Cert of Obligation	2,000,000	3/1/2029	80,000	64,463	1,825,000
BNY	2016A Tax & Limited Pledge CO - Streets	16,430,000	3/1/2036	585,000	595,300	15,260,000
	2017 Taxable Cert of Obligation - Landfill	2,500,000	9/30/2027	-	-	2,500,000
Total Certificates of Obligation - General Fund				\$ 1,795,000	\$ 1,144,281	\$ 31,640,000
TAX INCREMENT FINANCING ZONE #2						
BNY	2008 TIF Refunding Bonds (Packery Channel)	13,445,000	9/15/2022	\$ 990,000	\$ 353,700	\$ 6,870,000
Total Tax Increment Financing Zone #2				\$ 990,000	\$ 353,700	\$ 6,870,000
OTHER OBLIGATIONS						
ANB	2014 Tax Notes	8,000,000	3/1/2021	1,120,000	81,158	3,590,000
BBVA CO	2012 Public Property Contractual Obligations	7,390,000	3/1/2024	595,000	104,648	3,930,000
FR	2014 Public Property Contractual Obligations	9,000,000	3/1/2026	685,000	178,913	6,305,000
BNY	2015 Tax Notes (TMPC) - Streets Only	5,090,000	9/1/2021	-	18,034	-
Total Other Obligations				\$ 2,400,000	\$ 382,753	\$ 13,825,000
TOTAL TAX-SUPPORTED DEBT				\$ 30,981,780	\$ 18,630,267	\$ 448,419,753
AIRPORT SYSTEM BONDS						
BNY	2012-A Airport General Improvement Bonds	\$8,340,000	3/1/2023	\$ 795,000	\$ 149,619	\$ 3,860,000
BNY	2012-B Airport General Improvement Bonds	9,880,000	3/1/2030	50,000	313,481	9,640,000
WFB	2010 Taxable Airport Certificates of Obligation (CFC's)	5,500,000	3/1/2030	225,000	252,900	4,075,000
BNY	2012 Taxable Airport Certificates of Obligation	5,990,000	3/1/2037	180,000	214,850	5,295,000
Total Airport System Bonds				\$ 1,250,000	\$ 930,850	\$ 22,870,000
UTILITY SYSTEM BONDS						
WFB	2005 LNRA Water Supply	5,160,000	7/15/2017	715,000	28,600	-
WFB	2015 NRA Water Supply Refunding Bonds	62,785,000	7/15/2027	4,220,000	2,784,150	54,020,000
Total Nueces River Authority Bonds				\$ 4,935,000	\$ 2,812,750	\$ 54,020,000

SCHEDULE OF DEBT ROLLFORWARD

YTD - FY2017 Debt payment and balances

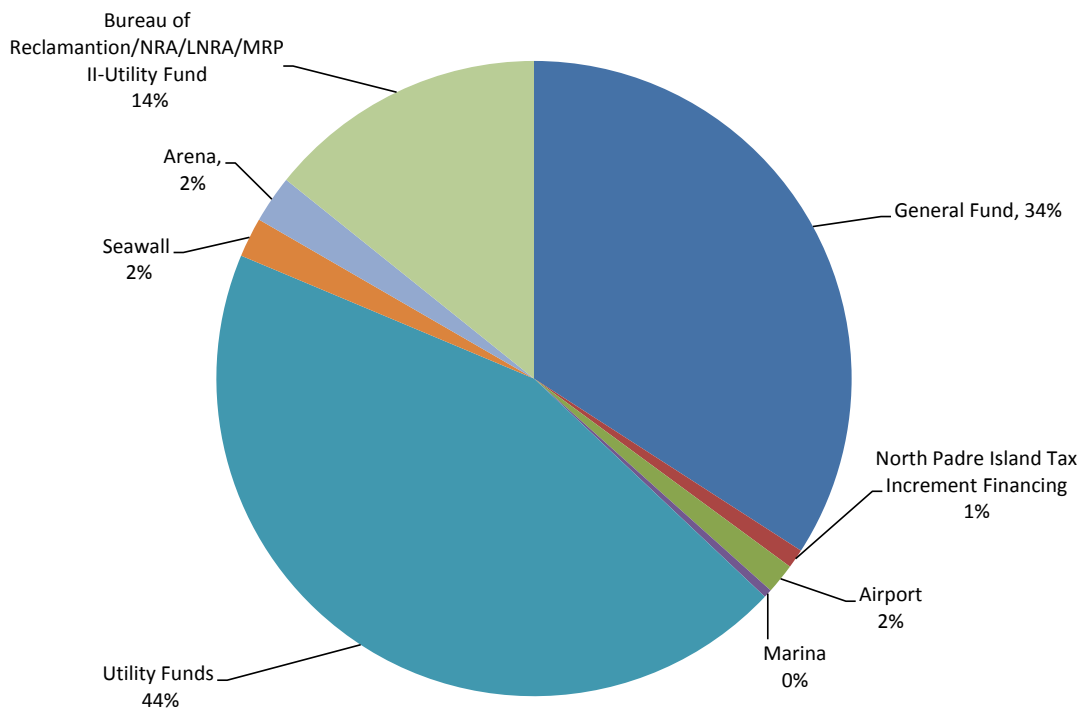
	DESCRIPTION	ORIGINAL ISSUE AMOUNT	MATURITY DATE	PRINCIPAL PAYMENTS 9.30.2017	INTEREST PAYMENTS 9.30.2017	ESTIMATED OUTSTANDING 9/30/2017
Utility System Revenue Bonds:						
BNY	2005 Utility Revenue Refunding Bonds	70,390,000	7/15/2020	10,965,000	2,020,463	0
BNY	2009 Utility Revenue Bonds	96,490,000	7/15/2039	2,105,000	171,800	2,190,000
WFB	2010-A Utility Revenue Bonds	14,375,000	7/15/2019	1,695,000	211,800	3,600,000
WFB	2010-B Utility Revenue Bonds (BAB)	60,625,000	7/15/2040	-	3,661,914	60,625,000
BOT	2012 Utility Revenue Bonds	52,500,000	7/15/2042	1,000,000	2,199,800	48,440,000
BNY	2012A Utility Junior Lien and Refunding Bonds	155,660,000	7/15/2042	7,675,000	6,223,719	119,930,000
BNY	2012B Utility Junior Lien Revenue Bonds	69,085,000	7/15/2042	1,340,000	2,731,531	61,785,000
BNY	2013 Utility Junior Lien Revenue Bonds	97,930,000	7/15/2043	1,000,000	4,724,269	94,930,000
BNY	2015A Utility Jr Lien Revenue Bonds	93,600,000	9/30/2045	1,565,000	4,436,831	90,520,000
BNY	2015B Utility Jr Lien Revenue Bonds	49,585,000	9/30/2045	-	793,360	0
BNY	2015C Utility Jr Lien Revenue Bonds	101,385,000	9/30/2045	1,690,000	4,606,356	98,230,000
BNY	2015D Utility Jr Lien Revenue Bonds	46,990,000	9/30/2026	3,470,000	2,155,150	43,520,000
	2016 Utility Jr Lien Refdg Rev Bond	80,415,000	7/15/2039	355,000	3,383,957	80,060,000
	2016A Utility (TMPC) GO Refdg	770,379	9/1/2026	73,220	13,259	697,159
	2017 Utility Syst Jr Lien Rev Refdg Bonds	51,215,000	7/15/2045	845,000	146,711	50,370,000
	2017A Utility Syst Jr Lien Rev Refdg Bonds	27,670,000	9/30/2020			27,670,000
	Utility System Revenue Bonds			\$ 33,778,220	\$ 37,480,920	\$ 782,567,159
	Total Utility System Rev Bonds			\$ 38,713,220	\$ 40,293,670	\$ 836,587,159
SALES TAX BONDS						
Arena:						
BNY	2014 Sales Tax Revenue Bonds	30,555,000	9/1/2025	\$ 2,245,000	\$ 1,180,200	\$ 22,275,000
Stadium:						
BNY	2014 Sales Tax Revenue Bonds	7,840,000	9/1/2017	2,100,000	105,000	-
Seawall:						
BNY	2012 Sales Tax Revenue Bonds	29,075,000	3/1/2026	1,935,000	924,919	19,835,000
	Total Sales Tax Revenue Bonds			\$ 6,280,000	\$ 2,210,119	\$ 42,110,000
	TOTAL REVENUE BONDS			\$ 46,243,220	\$ 43,434,639	\$ 901,567,159
Utility Tax Note:						
	2015 Tax Notes - Utility Portion			\$ -	\$ 24,906	\$ -
OTHER OBLIGATIONS						
NOTES:	Bureau of Reclamation:					
BR	Choke Canyon Reservoir (1985)	\$57,648,843	8/1/2029	\$ 2,406,527	\$ 2,586,751	\$ 36,055,702
	Recreation, Fish & Wildlife (1985)	14,831,688	8/1/2044	472	1,413	12,126,909
	LNRA Purchase Contract	105,978,177	7/1/2035	2,489,561	2,920,699	80,958,996
	Total Notes			\$ 4,896,560	\$ 5,508,863	\$ 129,141,607
	TOTAL OUTSTANDING PRINCIPAL ON DEBT (1)			\$ 82,121,560	\$ 67,598,674	\$ 1,479,128,519
	(1) Does not include Discount or Premium on Bonds					
	2012C.4 Marina Portion MGO			\$ 295,000	\$ 95,750	\$ 1,765,000
Marina:						
BOT	2015 Marina Revenue Taxable	2,600,000	9/30/2030	\$ 145,000.00	\$ 71,625.00	\$ 2,170,000.00

**Combined Cross-Fund Schedule of Principal and Interest Payments (Only)
Planned for FY 2018**

<u>Significant Funds</u>	<u>Principal (P)</u>	<u>Interest (I)</u>	<u>Total P&I</u>
General Fund	\$ 30,914,918	\$ 17,445,282	\$ 48,360,200
North Padre Island Tax Increment Financing	1,070,000	309,150	1,379,150
Airport	1,285,000	889,001	2,174,001
Marina	460,000	150,850	610,850
Utility Funds	32,455,084	30,306,752	62,761,836
Seawall	2,015,000	845,919	2,860,919
Arena	2,335,000	1,090,400	3,425,400
Stadium	-	-	-
Bureau of Reclamation/NRA/LNRA/MRP II-Utility Fund	9,360,943	10,829,446	20,190,389
Totals	\$ 79,895,945	\$ 61,866,800	\$ 141,762,745

Note: As titled, the above schedule summarizes principal and interest payments for fiscal year 2018. Amortization detail for fiscal years 2018 and beyond may be found on respective schedules located throughout the Debt Service and Enterprise Fund sections.

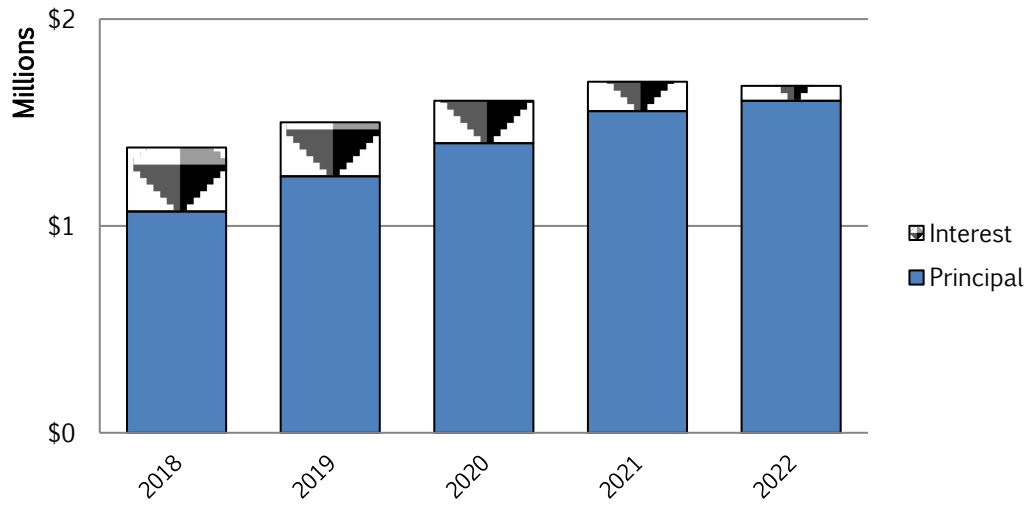
Chart of Cross-Fund P&I by Funding Source



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.

The increase in revenue debt service is caused in part to the corresponding increase in General Obligation debt service as utilities monies augment the 2014 General Obligation voter-approved Street projects. This trend is expected to continue.

North Padre Island TIF#2 Debt Service (1111)



FY	Principal	Interest	Payment
2018	1,070,000	309,150	1,379,150
2019	1,240,000	261,000	1,501,000
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
	\$6,870,000	\$989,775	\$7,859,775

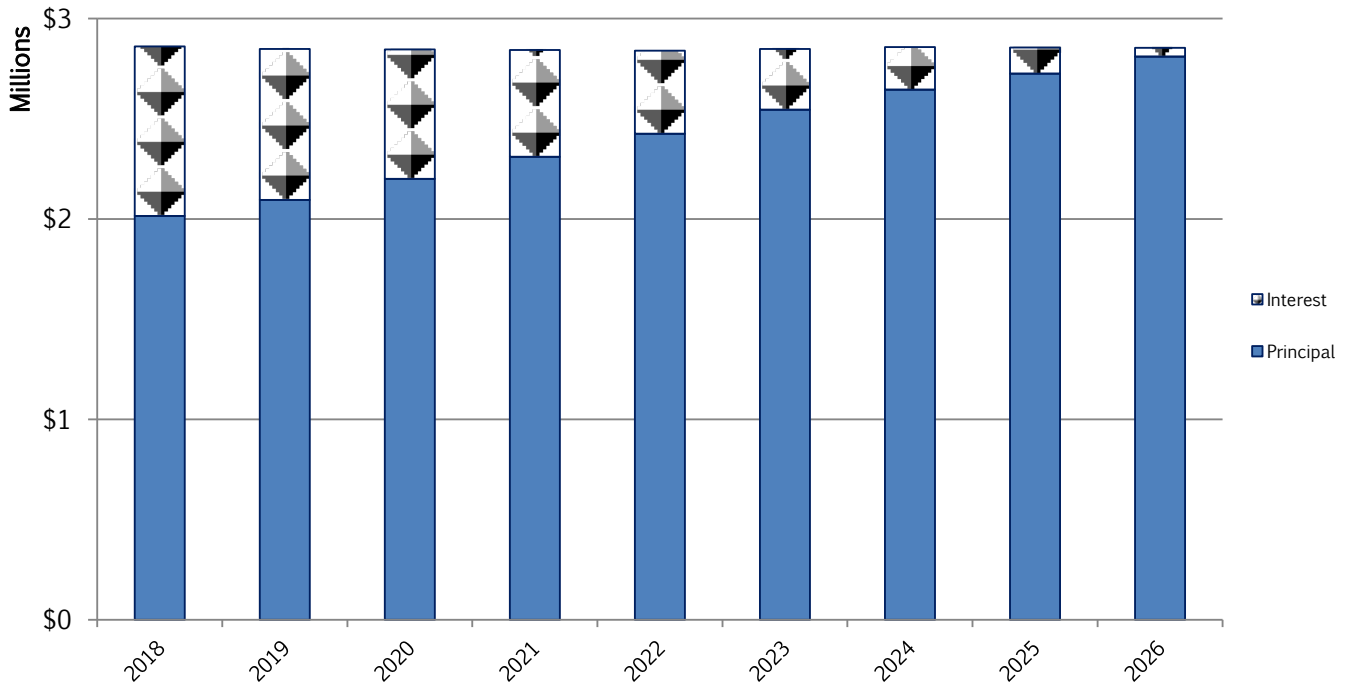
Note: Debt Service payments are paid from the Special Revenue Fund "Reinvestment Zone No. 2 Fund Fund (1111)".

SEAWALL IMPROVEMENT DEBT SERVICE FUND (1121)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	ADOPTED 2017-2018
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	1,340,610		1,346,896	1,352,197
	BEGINNING BALANCE	<u>1,340,610</u>		<u>1,346,896</u>	<u>1,352,197</u>
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	5,643	0	5,199	0
	Total Interest Income	<u>5,643</u>	<u>0</u>	<u>5,199</u>	<u>0</u>
	Other Revenue				
340995	Net Inc/Dec in FV of Investment	(354)	0	102	0
	Total Interest Income	<u>(354)</u>	<u>0</u>	<u>102</u>	<u>0</u>
	TOTAL NON-OPERATING REVENUE	<u>5,289</u>	<u>0</u>	<u>5,301</u>	<u>0</u>
	INTERFUND CONTRIBUTIONS				
351451	Transfer for debt - Seawall Fd	2,862,816	2,861,919	2,861,919	2,862,919
	TOTAL INTERFUND CONTRIBUTIONS	<u>2,862,816</u>	<u>2,861,919</u>	<u>2,861,919</u>	<u>2,862,919</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>2,868,105</u>	<u>2,861,919</u>	<u>2,867,220</u>	<u>2,862,919</u>
	TOTAL FUNDS AVAILABLE	<u>4,208,715</u>	<u>2,861,919</u>	<u>4,214,116</u>	<u>4,215,116</u>

SEAWALL IMPROVEMENT DEBT SERVICE FUND (1121)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	ADOPTED 2017-2018
Non-Departmental Expenditures					
55000	Principal retired	1,860,000	1,935,000	1,935,000	2,015,000
55010	Interest	1,000,819	924,919	924,919	845,919
55040	Paying agent fees	1,000	2,000	2,000	2,000
	Total Non-Departmental Expenditures	2,861,819	2,861,919	2,861,919	2,862,919
			0		0
	TOTAL	2,861,819	2,861,919	2,861,919	2,862,919
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	1,346,896		1,352,197	1,352,197
	UNRESERVED	0	0	0	0
	CLOSING BALANCE	1,346,896		1,352,197	1,352,197



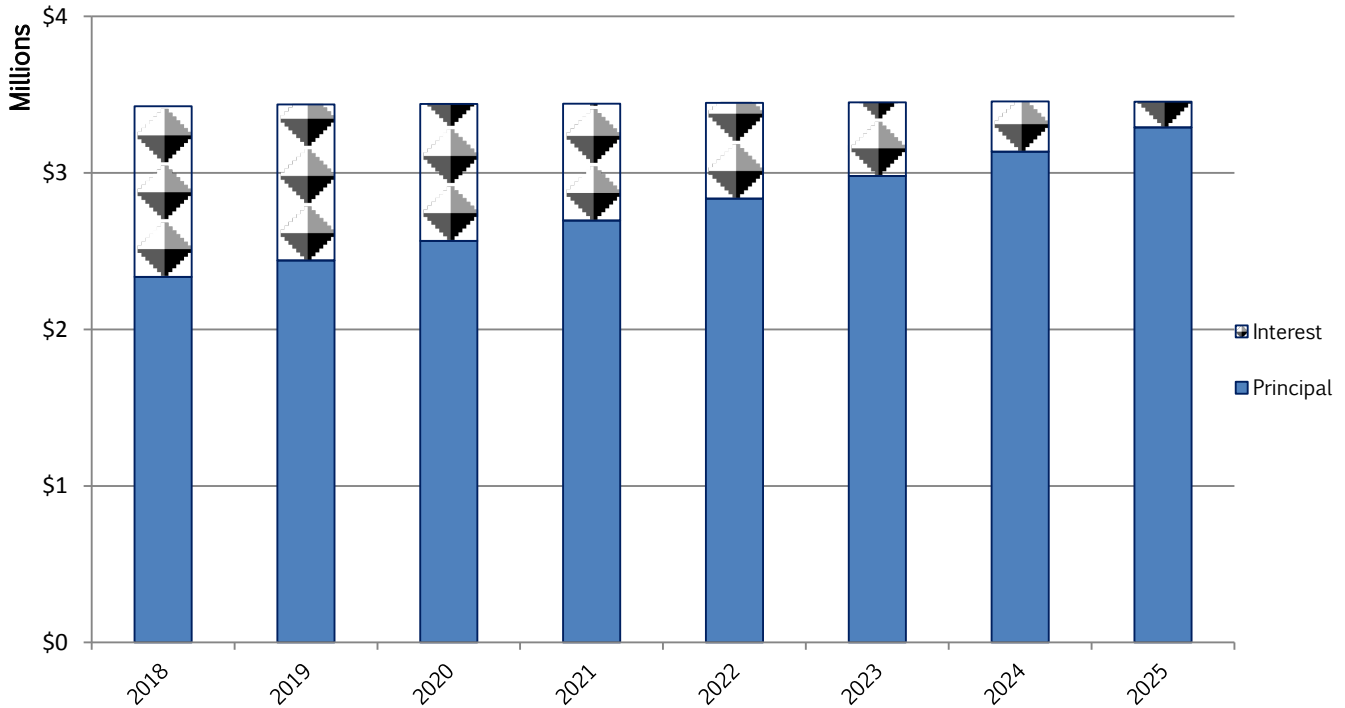
FY	Principal	Interest	Payment
2018	2,015,000	845,919	2,860,919
2019	2,095,000	753,244	2,848,244
2020	2,200,000	645,869	2,845,869
2021	2,310,000	533,119	2,843,119
2022	2,425,000	414,744	2,839,744
2023	2,545,000	303,219	2,848,219
2024	2,645,000	212,644	2,857,644
2025	2,725,000	130,391	2,855,391
2026	2,810,000	43,906	2,853,906
	\$21,770,000	\$3,883,053	25,653,053

ARENA FACILITY DEBT SERVICE FUND (1131)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	ADOPTED 2017-2018
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	2,905,474		2,925,075	2,935,240
	BEGINNING BALANCE	<u>2,905,474</u>		<u>2,925,075</u>	<u>2,935,240</u>
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	18,930	0	9,923	0
340955	Net Inc/Dec in FV of Invest	(830)	0	242	0
345300	Proceeds of sale of bonds	-	0	0	0
345315	Bond Premium	-	0	0	0
	Total Interest Income	<u>18,100</u>	<u>0</u>	<u>10,165</u>	<u>0</u>
	TOTAL NON-OPERATING REVENUE	<u>18,100</u>	<u>0</u>	<u>10,165</u>	<u>0</u>
	INTERFUND CONTRIBUTIONS				
352013	Transfer fr Arena Facility Fd	3,423,400	3,427,200	3,427,200	3,427,400
	TOTAL INTERFUND CONTRIBUTIONS	<u>3,423,400</u>	<u>3,427,200</u>	<u>3,427,200</u>	<u>3,427,400</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>3,441,501</u>	<u>3,427,200</u>	<u>3,437,365</u>	<u>3,427,400</u>
	TOTAL FUNDS AVAILABLE	<u><u>6,346,975</u></u>	<u><u>3,427,200</u></u>	<u><u>6,362,440</u></u>	<u><u>6,362,640</u></u>

ARENA FACILITY DEBT SERVICE FUND (1131)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	ADOPTED 2017-2018
Non-Departmental Expenditures					
55000	Principal retired	2,155,000	2,245,000	2,245,000	2,335,000
55010	Interest	1,266,400	1,180,200	1,180,200	1,090,400
55040	Paying agent fees	500	2,000	2,000	2,000
55045	Bond Issue Exp-CIP	0	0	0	
55050	Transfers to Escrow Funds	0	0	0	
Total Non-Departmental Expenditures		3,421,900	3,427,200	3,427,200	3,427,400
TOTAL		3,421,900	3,427,200	3,427,200	3,427,400
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		2,925,075		2,935,240	2,935,240
UNRESERVED		0		0	0
CLOSING BALANCE		2,925,075		2,935,240	2,935,240



FY	Principal	Interest	Payment
2018	2,335,000	1,090,400	3,425,400
2019	2,440,000	997,000	3,437,000
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
	22,275,000.00	5,277,150.00	27,552,150.00

**BASEBALL STADIUM DEBT SERVICE FUND (1141)
REVENUE DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	ADOPTED 2017-2018
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	1,907,368		1,921,503	1,928,158
	BEGINNING BALANCE	<u>1,907,368</u>		<u>1,921,503</u>	<u>1,928,158</u>
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	13,188	0	6,496	0
341140	Accrued interest - bond SD	(552)	0	159	0
	Total Interest Income	<u>12,635</u>	<u>0</u>	<u>6,655</u>	<u>0</u>
	TOTAL NON-OPERATING REVENUE	<u>12,635</u>	<u>0</u>	<u>6,655</u>	<u>0</u>
	INTERFUND CONTRIBUTIONS				
351454	Transfer for debt-Stadium Fund	2,201,750	2,207,000	2,207,000	0
	TOTAL INTERFUND CONTRIBUTIONS	<u>2,201,750</u>	<u>2,207,000</u>	<u>2,207,000</u>	<u>0</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>2,214,385</u>	<u>2,207,000</u>	<u>2,213,655</u>	<u>0</u>
	TOTAL FUNDS AVAILABLE	<u><u>4,121,753</u></u>	<u><u>2,207,000</u></u>	<u><u>4,135,158</u></u>	<u><u>1,928,158</u></u>

BASEBALL STADIUM DEBT SERVICE FUND (1141)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	ADOPTED 2017-2018
	Non-Departmental Expenditures				
55000	Principal retired	1,995,000	2,100,000	2,100,000	0
55010	Interest	204,750	105,000	105,000	0
55040	Paying agent fees	500	2,000	2,000	0
60000	Transfers to other fd	0	0	0	1,928,158
	Total Non-Departmental Expenditures	2,200,250	2,207,000	2,207,000	1,928,158
	Total Non-Departmental Expenditures	2,200,250	2,207,000	2,207,000	1,928,158
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	1,921,503		1,928,158	0
	UNRESERVED	0		0	0
	CLOSING BALANCE	1,921,503		1,928,158	0

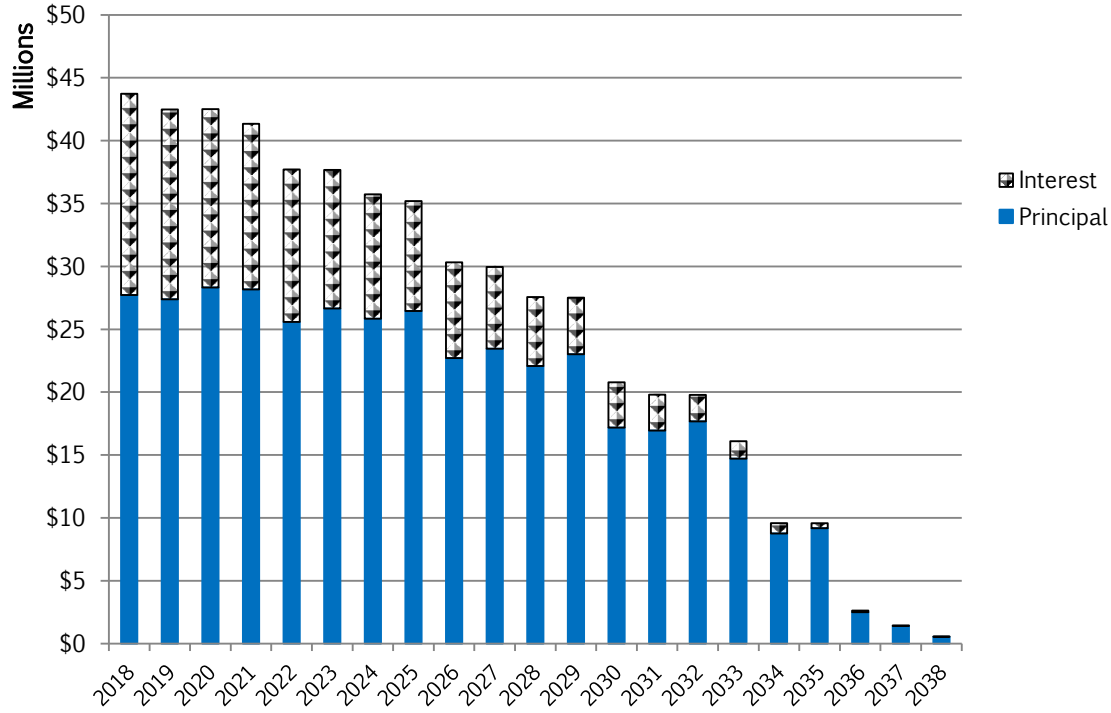
GENERAL OBLIGATION DEBT FUND (2010)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	ADOPTED 2017-2018
	Unreserved			12,917,032	12,018,310
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	10,777,534		0	0
	BEGINNING BALANCE	10,777,534		12,917,032	12,018,310
	NON-OPERATING REVENUE				
	Ad Valorem Taxes				
300010	Advalorem taxes - current	39,049,346	41,314,000	41,314,000	42,841,140
300100	Advalorem taxes - delinquent	634,231	490,000	490,000	507,467
300200	Penalties & Interest on taxes	512,942	332,000	332,000	343,834
	Total Ad Valorem Taxes	40,196,519	42,136,000	42,136,000	43,692,441
	Interest Income				
340900	Interest on investments	159,179	42,000	140,850	62,400
341140	Accrued interest - bond SD	317,445	0	0	0
	Total Interest Income	476,624	42,000	140,850	62,400
	Other Revenue				
340030	TX State Aquarium contribution	330,613	0	0	0
340995	Net Inc/Dec in FV of Investmen	(3,491)	0	1,391	0
345300	Proceeds of sale of bonds	77,145,000	0	0	0
345315	Bond Premium	11,898,979	0	0	0
	Total Other Revenue	89,371,101	0	1,391	0
	TOTAL NON-OPERATING REVENUE	130,044,244	42,178,000	42,278,241	43,754,841
	INTERFUND CONTRIBUTIONS				
351000	Trans for debt	6,035,636	4,885,605	4,885,605	3,236,004
	TOTAL INTERFUND CONTRIBUTIONS	6,035,636	4,885,605	4,885,605	3,236,004
	TOTAL REVENUE & INTERFUND CONTRIB	136,079,880	47,063,605	47,163,846	46,990,845
	TOTAL FUNDS AVAILABLE	146,857,414	47,063,605	60,080,878	59,009,155

GENERAL OBLIGATION DEBT FUND (2010)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	ADOPTED 2017-2018
	Non-Departmental Expenditures				
55000	Principal retired	26,091,489	29,569,889	29,569,889	30,914,918
55010	Interest	18,751,912	18,400,071	18,400,071	17,445,282
55040	Paying agent fees	16,714	45,000	45,000	45,000
55045	Transfer to escrow agent	88,191,024	0	0	0
55050	Bond issuance costs	819,243	0	47,608	0
60130	Transf to Debt	70,000	0	0	0
	Total Non-Departmental Expenditures	133,940,382	48,014,960	48,062,568	48,405,200
	TOTAL	133,940,382	48,014,960	48,062,568	48,405,200
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	0		0	0
	UNRESERVED	12,917,032		12,018,310	10,603,955
	CLOSING BALANCE	12,917,032		12,018,310	10,603,955

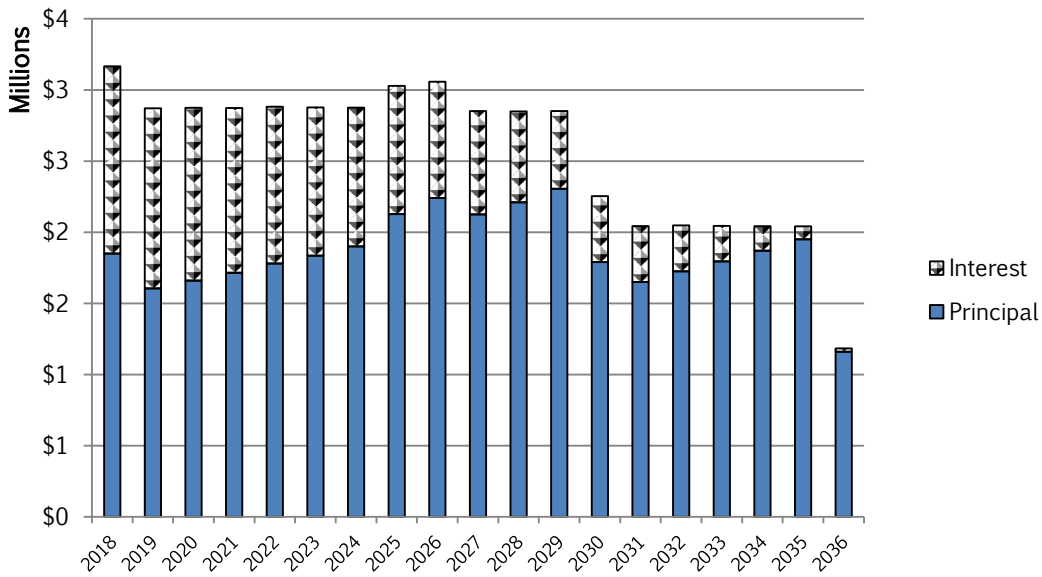
General Obligation Bond Debt Service (2010)



FY	Principal	Interest	Payment
2018	26,420,428	15,753,218	42,173,646
2019	27,385,000	15,099,828	42,484,828
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
	394,990,428	135,457,916	530,448,344

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

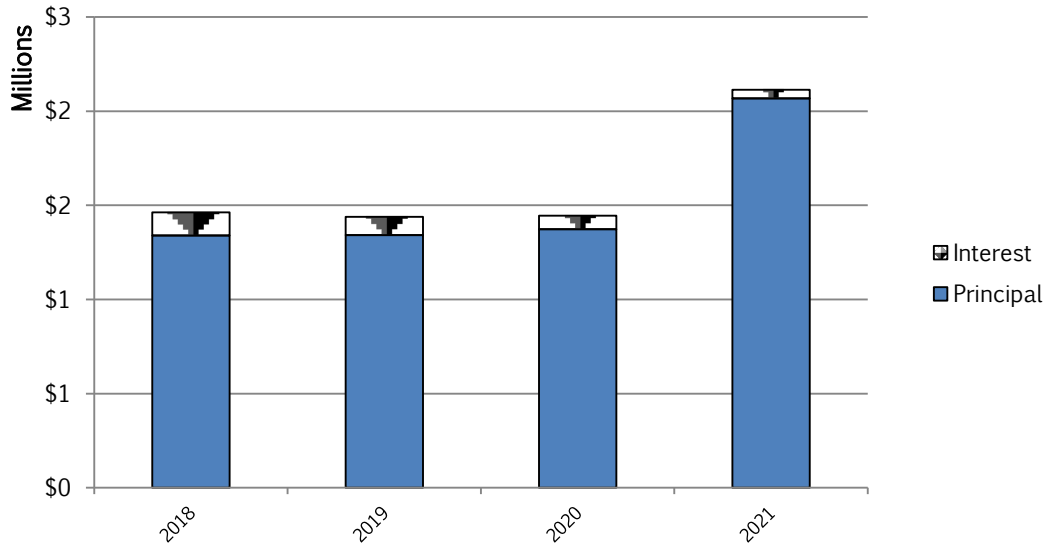
Certificates of Obligation Debt Service (2010)



FY	Principal	Interest	Payment
2018	1,850,000	1,315,588	3,165,588
2019	1,605,000	1,265,565	2,870,565
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
	\$35,292,570	\$13,414,244	\$48,706,814

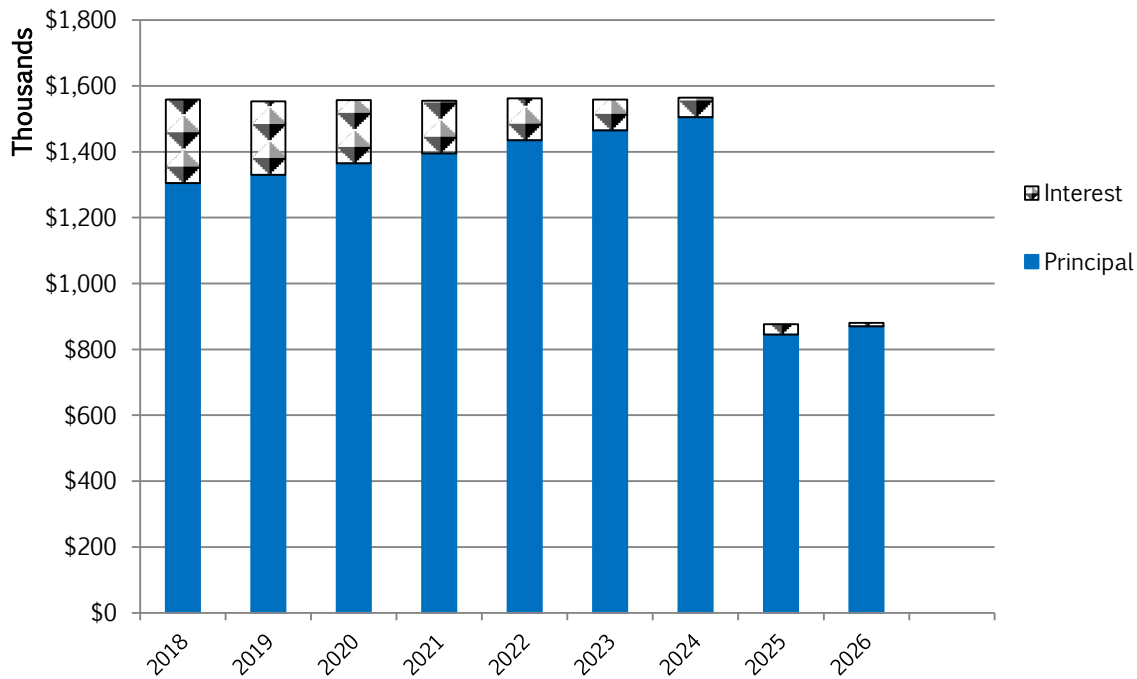
Note: This is a component of the expenditures of the General Obligation Debt Fund (2010) expenditures.

Notes Debt Service (2010)



FY	Principal	Interest	Payment
2018	1,339,491	122,825	1,462,316
2019	1,341,392	97,097	1,438,489
2020	1,372,691	71,908	1,444,599
2021	2,067,559	45,854	2,113,413
	\$6,121,133	\$337,684	\$6,458,817

Public Property Finance Contractual (2010)



	Principal	Interest	Payment
2018	1,305,000	253,651	1,558,651
2019	1,330,000	223,165	1,553,165
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
	11,515,000	1,151,223	12,666,223

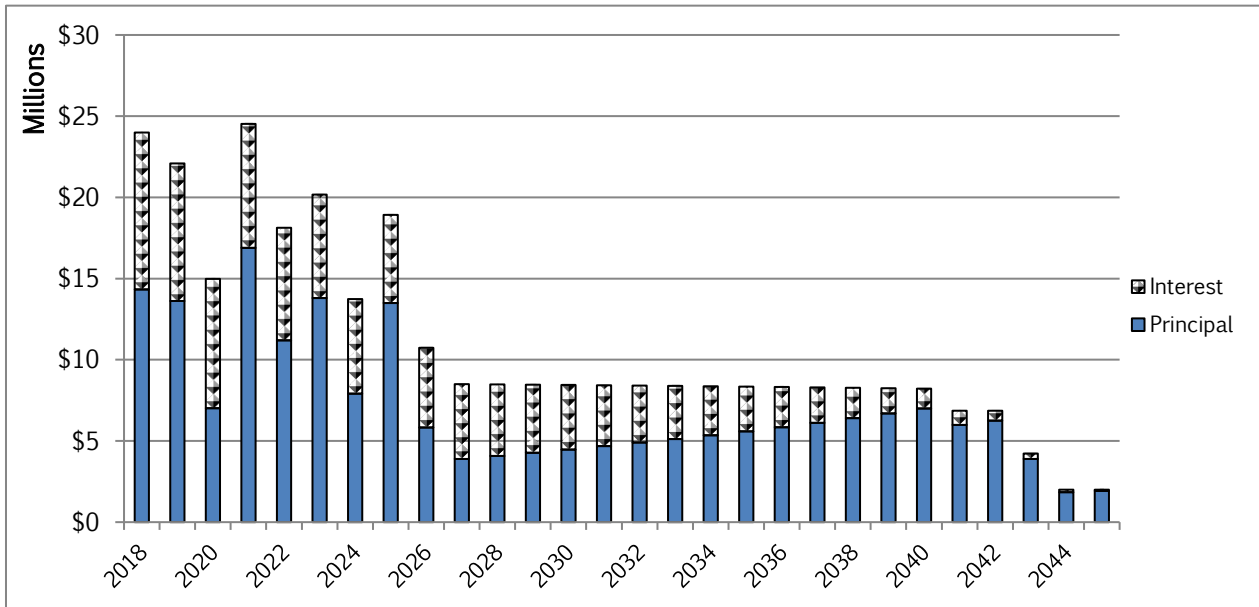
WATER SYSTEM REVENUE DEBT SERVICE FUND (4400)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	ADOPTED 2017-2018
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	4,376,312		4,789,533	5,452,676
	BEGINNING BALANCE	4,376,312		4,789,533	5,452,676
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	63,391	24,000	58,329	38,880
340995	Net Inc/Dec in FV of Investmen	(1,965)	0	548	0
341140	Accrued interest - bond SD	61,977	0	0	0
	Total Interest Income	123,403	24,000	58,877	38,880
	Other Revenue				
370003	Contribution from Federal Gov	368,040	368,031	552,046	368,031
	Total Other Revenue	368,040	368,031	552,046	368,031
	TOTAL NON-OPERATING REVENUE	491,443	392,031	610,923	406,911
	INTERFUND CONTRIBUTIONS				
351000	Trans for debt	25,892,236	25,907,072	25,907,072	23,637,204
351370	Trans for debt-Water				
351371	Transfer for debt svc reserve	209,341	120,251	120,251	0
	TOTAL INTERFUND CONTRIBUTIONS	26,101,577	26,027,323	26,027,323	23,637,204
	TOTAL REVENUE & INTERFUND CONTRIB	26,593,020	26,419,354	26,638,246	24,044,115
	TOTAL FUNDS AVAILABLE	30,969,332	26,419,354	31,427,779	29,496,791

WATER SYSTEM REVENUE DEBT SERVICE FUND (4400)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	ADOPTED 2017-2018
	Non-Departmental Expenditures				
55000	Principal retired	14,337,106	15,247,190	15,247,190	14,329,176
55010	Interest	11,616,275	11,014,913	10,714,913	9,663,059
55040	Paying agent fees	4,944	13,000	13,000	13,000
55050	Bond Issuance Cost	221,474			
	Total Non-Departmental Expenditures	26,179,799	26,275,103	25,975,103	24,005,235
	TOTAL	26,179,799	26,275,103	25,975,103	24,005,235
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	4,789,533		5,452,676	5,491,556
	UNRESERVED	0		0	0
	CLOSING BALANCE	4,789,533		5,452,676	5,491,556

WATER SYSTEM REVENUE BONDS DEBT SERVICE (4400)



FY	Principal	Interest	Payment
2018	14,329,176	9,663,059	23,992,235
2019	13,618,140	8,471,131	22,089,271
2020	7,015,652	7,964,590	14,980,242
2021	16,888,546	7,633,914	24,522,460
2022	11,194,537	6,932,622	18,127,158
2023	13,799,672	6,370,139	20,169,811
2024	7,912,072	5,825,852	13,737,924
2025	13,492,495	5,427,999	18,920,493
2026	5,828,074	4,907,053	10,735,127
2027	3,889,570	4,608,045	8,497,615
2028	4,075,610	4,405,198	8,480,809
2029	4,271,915	4,192,713	8,464,628
2030	4,468,761	3,978,259	8,447,020
2031	4,683,555	3,745,409	8,428,964
2032	4,903,241	3,506,079	8,409,320
2033	5,116,173	3,274,101	8,390,274
2034	5,348,875	3,017,245	8,366,120
2035	5,590,220	2,755,446	8,345,666
2036	5,842,659	2,481,792	8,324,451
2037	6,113,265	2,182,941	8,296,206
2038	6,404,165	1,870,291	8,274,456
2039	6,693,114	1,553,468	8,246,582
2040	6,998,640	1,222,273	8,220,912
2041	5,985,958	875,852	6,861,810
2042	6,250,440	611,003	6,861,444
2043	3,890,477	334,272	4,224,749
2044	1,843,587	155,240	1,998,827
2045	1,919,807	79,192	1,998,999
	\$ 198,368,395	\$ 108,045,179	\$ 306,413,574

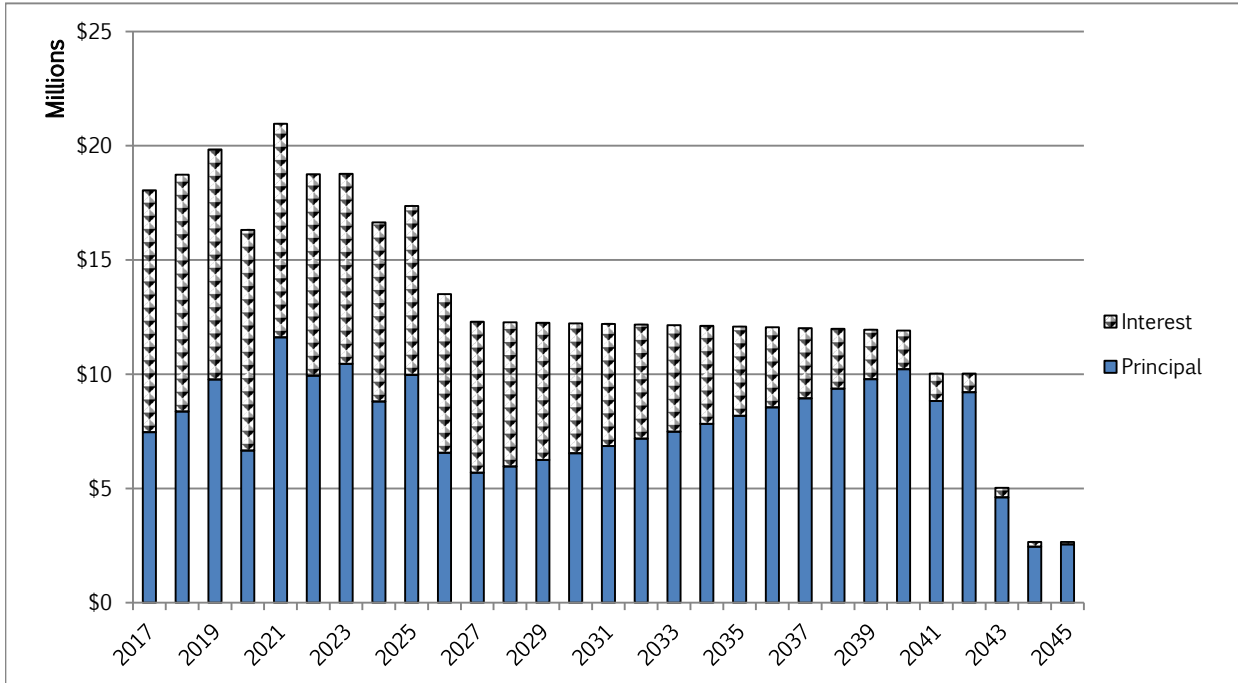
WASTEWATER SYSTEM REVENUE DEBT SERVICE FUND (4410)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	ADOPTED 2017-2018
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	4,661,649		5,164,163	5,681,419
	BEGINNING BALANCE	4,661,649		5,164,163	5,681,419
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	58,061	21,600	48,648	32,400
340995	Net Inc/Dec in FV of Investmen	(1,749)	0	530	0
341140	Accrued interest - bond SD	69,728	0	0	0
	Total Interest Income	126,040	21,600	49,178	32,400
	Other Revenue				
370003	Contribution from Federal Gov	510,311	510,296	765,457	510,311
	Total Other Revenue	510,311	510,296	765,457	510,311
	TOTAL NON-OPERATING REVENUE	636,351	531,896	814,635	542,711
	INTERFUND CONTRIBUTIONS				
351000	Transfer for debt	21,364,359	21,223,618	21,223,618	21,230,910
351371	Transfer for debt svc reserve	319,376	212,917	212,917	0
	TOTAL INTERFUND CONTRIBUTIONS	21,683,735	21,436,535	21,436,535	21,230,910
	TOTAL REVENUE & INTERFUND CONTRIB	22,320,086	21,968,431	22,251,170	21,773,621
	TOTAL FUNDS AVAILABLE	26,981,735	21,968,431	27,415,333	27,455,040

WASTEWATER SYSTEM REVENUE DEBT SERVICE FUND (4410)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	ADOPTED 2017-2018
	Non-Departmental Expenditures				
55000	Principal retired	9,121,150	9,494,126	9,494,126	10,287,296
55010	Interest	12,443,062	12,228,788	12,228,788	11,442,924
55040	Paying agent fees	3,680	11,000	11,000	11,000
55050	Bond Issuance Cost	249,680	0	0	0
	Total Non-Departmental Expenditures	21,817,572	21,733,914	21,733,914	21,741,220
	TOTAL	21,817,572	21,733,914	21,733,914	21,741,220
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	5,164,163		5,681,419	5,713,820
	UNRESERVED	0		0	0
	CLOSING BALANCE	5,164,163		5,681,419	5,713,820

WASTEWATER SYSTEM REVENUE BONDS DEBT SERVICE (4410)



FY	Principal	Interest	Payment
2018	10,287,296.00	11,442,924.00	21,730,220.00
2019	9,769,541.30	10,066,677.39	19,836,218.69
2020	6,658,106.70	9,657,868.44	16,315,975.14
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
	220,530,455	143,420,663	363,951,119

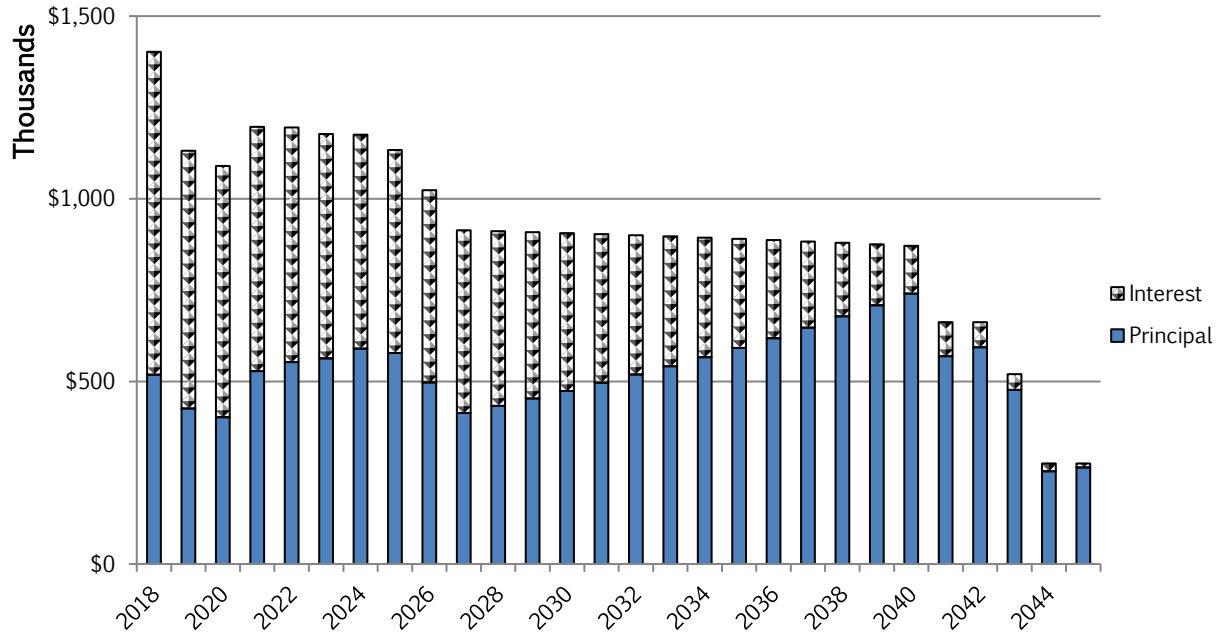
GAS SYSTEM REVENUE DEBT SERVICE FUND (4420)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	ADOPTED 2017-2018
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	561,991		748,323	779,720
	BEGINNING BALANCE	561,991		748,323	779,720
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	5,174	0	3,041	0
340995	Net Inc/Dec in FV of Invest	(220)	0	73	0
341140	Accrued interest - bond SD	10,479	0	0	0
	Total Interest Income	15,433	0	3,114	0
	Other Revenue				
370003	Contribution from Federal Gov	56,622	56,621	84,904	56,622
	Total Other Revenue	56,622	56,621	84,904	56,622
	TOTAL NON-OPERATING REVENUE	72,055	56,621	88,018	56,622
	INTERFUND CONTRIBUTIONS				
351371	Transfer for debt svc reserve	0	0	0	0
351390	Trans for debt-Gas	1,519,639	1,333,348	1,333,348	1,347,757
	TOTAL INTERFUND CONTRIBUTIONS	1,519,639	1,333,348	1,333,348	1,347,757
	TOTAL REVENUE & INTERFUND CONTRIB	1,591,694	1,389,969	1,421,366	1,404,379
	TOTAL FUNDS AVAILABLE	2,153,684	1,389,969	2,169,689	2,184,099

GAS SYSTEM REVENUE DEBT SERVICE FUND (4420)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	ADOPTED 2017-2018
	Non-Departmental Expenditures				
55000	Principal retired	431,632	448,740	448,740	518,278
55010	Interest	935,867	938,979	938,979	883,851
55040	Paying agent fees	294	2,250	2,250	2,250
55050	Bond Issuance costs	37,567	0	0	0
	Total Non-Departmental Expenditures	1,405,361	1,389,969	1,389,969	1,404,379
	TOTAL	1,405,361	1,389,969	1,389,969	1,404,379
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	748,323		779,720	779,720
	UNRESERVED	0		0	0
	CLOSING BALANCE	748,323		779,720	779,720

GAS SYSTEM REVENUE BONDS DEBT SERVICE (4420)



FY	Principal	Interest	Payment
2018	518,278	883,851	1,402,129
2019	425,795	705,595	1,131,391
2020	401,891	687,723	1,089,614
2021	528,167	668,561	1,196,728
2022	552,808	642,260	1,195,069
2023	562,972	614,196	1,177,168
2024	589,673	585,609	1,175,282
2025	577,703	555,671	1,133,374
2026	497,024	526,315	1,023,339
2027	413,374	500,227	913,601
2028	432,865	478,272	911,137
2029	453,169	455,291	908,459
2030	473,611	432,141	905,752
2031	496,098	407,014	903,112
2032	518,855	381,155	900,010
2033	541,319	355,652	896,971
2034	566,098	327,273	893,371
2035	591,515	298,672	890,187
2036	618,093	268,786	886,879
2037	646,994	235,795	882,789
2038	678,098	201,276	879,374
2039	708,331	166,844	875,175
2040	740,249	130,871	871,120
2041	568,894	93,265	662,159
2042	593,333	68,707	662,040
2043	476,683	43,075	519,759
2044	253,835	21,374	275,210
2045	264,330	10,904	275,233
	14,690,054	10,746,376	25,436,430

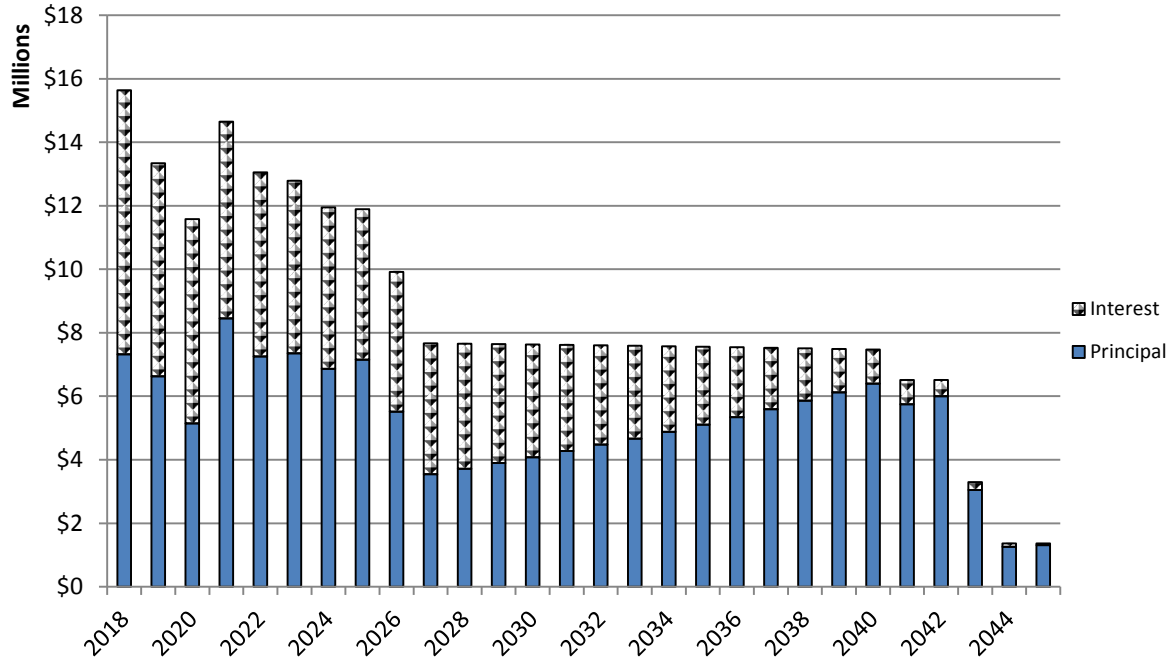
STORM WATER REVENUE DEBT SERVICE FUND (4430)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	ADOPTED 2017-2018
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	2,894,800		2,746,724	3,002,076
	BEGINNING BALANCE	<u>2,894,800</u>		<u>2,746,724</u>	<u>3,002,076</u>
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	37,767	14,100	31,464	21,000
340995	Net Inc/Dec in FV Investments	(1,155)	0	315	0
341140	Accrued interest - bond SD	93,906	0	0	0
	Total Interest Income	<u>130,518</u>	<u>14,100</u>	<u>31,779</u>	<u>21,000</u>
	Other Revenue				
370003	Contribution from Federal Gov	259,575	259,569	389,367	259,576
	Total Other Revenue	<u>259,575</u>	<u>259,569</u>	<u>389,367</u>	<u>259,576</u>
	TOTAL NON-OPERATING REVENUE	<u>390,093</u>	<u>273,669</u>	<u>421,146</u>	<u>280,576</u>
	INTERFUND CONTRIBUTIONS				
351371	Transfer for debt svc reserve	140,664	93,776	93,776	0
351000	Trans for debt	15,037,728	15,125,955	15,125,955	15,387,476
	TOTAL INTERFUND CONTRIBUTIONS	<u>15,178,392</u>	<u>15,219,731</u>	<u>15,219,731</u>	<u>15,387,476</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>15,568,485</u>	<u>15,493,400</u>	<u>15,640,877</u>	<u>15,668,052</u>
	TOTAL FUNDS AVAILABLE	<u>18,463,285</u>	<u>15,493,400</u>	<u>18,387,601</u>	<u>18,670,128</u>

STORM WATER REVENUE DEBT SERVICE FUND (4430)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	ADOPTED 2017-2018
	Non-Departmental Expenditures				
55000	Principal retired	6,283,624	6,358,713	6,358,713	7,320,334
55010	Interest	9,093,570	9,017,012	9,017,012	8,316,918
55040	Paying agent fees	3,488	9,800	9,800	9,800
55050	Bond Issuance	335,879	0	0	0
	Total	15,716,561	15,385,525	15,385,525	15,647,052
	Total Non-Departmental Expenditures	15,716,561	15,385,525	15,385,525	15,647,052
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	2,746,724		3,002,076	3,023,076
	UNRESERVED	0		0	0
	CLOSING BALANCE	2,746,724		3,002,076	3,023,076

STORM WATER SYSTEM REVENUE DEBT SERVICE (4430)



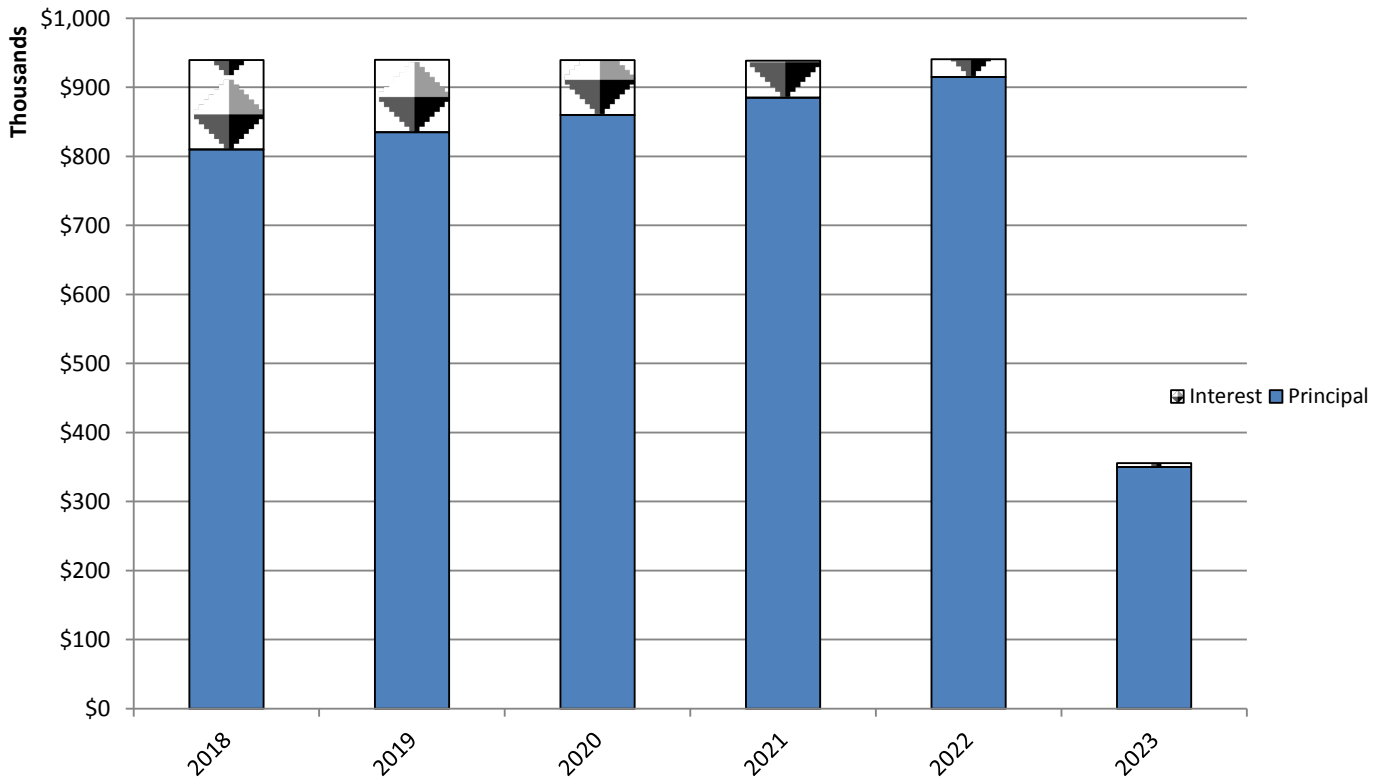
FY	Principal	Interest	Payment
2018	7,320,334	8,316,918	15,637,252
2019	6,627,282	6,711,228	13,338,510
2020	5,143,965	6,434,748	11,578,713
2021	8,451,130	6,195,222	14,646,352
2022	7,252,455	5,799,350	13,051,806
2023	7,351,290	5,434,784	12,786,074
2024	6,862,756	5,084,406	11,947,161
2025	7,150,990	4,739,733	11,890,723
2026	5,513,582	4,401,434	9,915,015
2027	3,543,639	4,121,583	7,665,222
2028	3,715,066	3,938,498	7,653,565
2029	3,895,922	3,746,605	7,642,527
2030	4,077,001	3,552,533	7,629,533
2031	4,275,030	3,342,044	7,617,074
2032	4,477,802	3,125,628	7,603,431
2033	4,663,116	2,926,765	7,589,881
2034	4,878,751	2,694,120	7,572,872
2035	5,104,028	2,454,361	7,558,389
2036	5,340,226	2,203,495	7,543,721
2037	5,590,828	1,932,256	7,523,083
2038	5,860,111	1,648,317	7,508,429
2039	6,121,588	1,366,915	7,488,503
2040	6,397,174	1,072,818	7,469,992
2041	5,746,283	765,303	6,511,586
2042	5,999,610	512,175	6,511,784
2043	3,047,200	247,679	3,294,879
2044	1,257,467	105,886	1,363,353
2045	1,309,456	54,015	1,363,471
	\$ 146,974,082	\$ 92,928,818	\$ 239,902,899

AIRPORT 2012A DEBT SERVICE FUND (4640)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	ADOPTED 2017-2018
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	75,968		84,590	85,335
	BEGINNING BALANCE	<u>75,968</u>		<u>84,590</u>	<u>85,335</u>
	OTHER REVENUES				
340900	Interest on investments	484	0	743	0
340995	Net Inc/Dec in FV of Investmen	(4)	0	2	0
351000	Trans for debt	953,168	949,119	949,119	944,019
	TOTAL OTHER REVENUES	<u>953,648</u>	<u>949,119</u>	<u>949,864</u>	<u>944,019</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>953,648</u>	<u>949,119</u>	<u>949,864</u>	<u>944,019</u>
	TOTAL FUNDS AVAILABLE	<u><u>1,029,616</u></u>	<u><u>949,119</u></u>	<u><u>1,034,454</u></u>	<u><u>1,029,354</u></u>

AIRPORT 2012A DEBT SERVICE FUND (4640)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	ADOPTED 2017-2018
Non-Departmental Expenditures					
55000	Principal retired	780,000	795,000	795,000	810,000
55010	Interest	164,026	149,619	149,619	129,519
55040	Paying agent fees	1,000	4,500	4,500	4,500
Total Non-Departmental Expenditures		945,026	949,119	949,119	944,019
TOTAL		945,026	949,119	949,119	944,019
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		84,590		85,335	85,335
UNRESERVED		0		0	0
CLOSING BALANCE		84,590		85,335	85,335



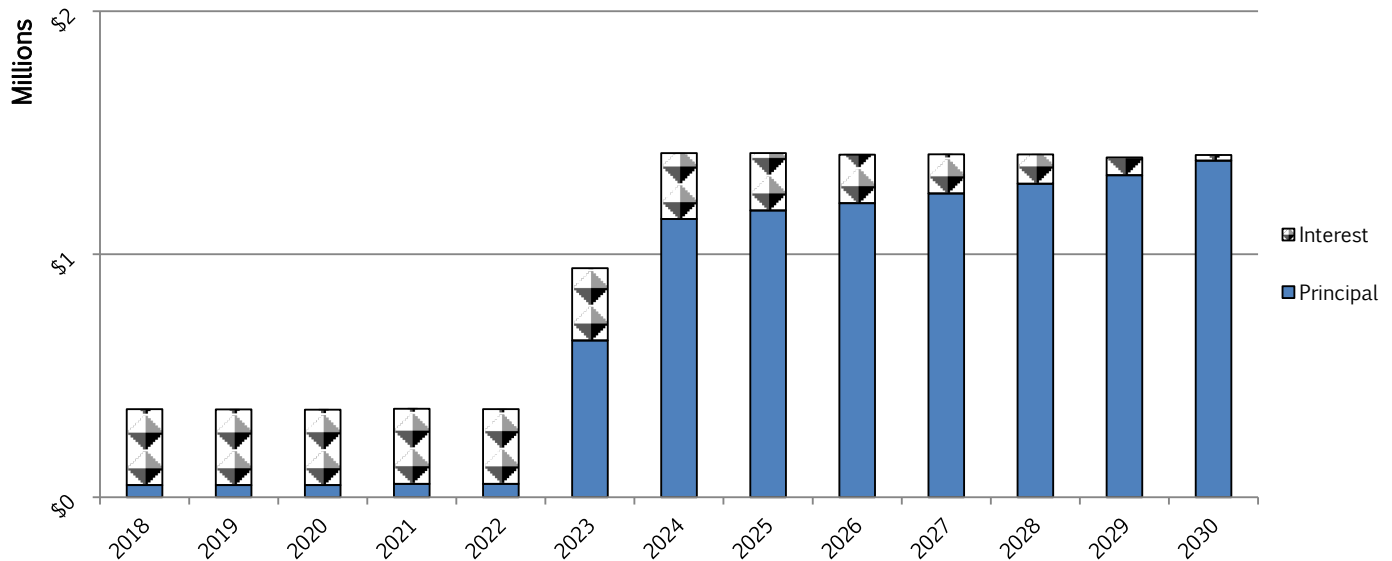
FY	Principal	Interest	Payment
2018	810,000	129,519	939,519
2019	835,000	104,844	939,844
2020	860,000	79,419	939,419
2021	885,000	53,244	938,244
2022	915,000	25,672	940,672
2023	350,000	5,688	355,688
	\$4,655,000	\$398,386	\$5,053,386

AIRPORT 2012B DEBT SERVICE FUND (4641)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	ADOPTED 2017-2018
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	122,682		123,110	123,725
	BEGINNING BALANCE	<u>122,682</u>		<u>123,110</u>	<u>123,725</u>
INTERFUND CONTRIBUTIONS					
340900	Interest on ivestments	880	0	604	0
340995	Net Inc/Dec in FV of Investment	(38)	0	11	0
351000	Trans for debt	364,981	368,482	368,482	367,483
	TOTAL INTERFUND CONTRIBUTIONS	<u>365,823</u>	<u>368,482</u>	<u>369,097</u>	<u>367,483</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>365,823</u>	<u>368,482</u>	<u>369,097</u>	<u>367,483</u>
	TOTAL FUNDS AVAILABLE	<u><u>488,505</u></u>	<u><u>368,482</u></u>	<u><u>492,207</u></u>	<u><u>491,208</u></u>

**AIRPORT 2012B DEBT SERVICE FUND (4641)
EXPENDITURE DETAIL BY ORGANIZATION**

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	ADOPTED 2017-2018
Non-Departmental Expenditures					
55000	Principal retired	50,000	50,000	50,000	50,000
55010	Interest	314,395	313,482	313,482	312,482
55040	Paying agent fees	1,000	5,000	5,000	5,000
Total Non-Departmental Expenditures		365,395	368,482	368,482	367,482
TOTAL		365,395	368,482	368,482	367,482
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		123,110		123,725	123,726
UNRESERVED		0		0	0
CLOSING BALANCE		123,110		123,725	123,726



FY	Principal	Interest	Payment
2018	50,000	312,482	362,482
2019	50,000	311,481	361,481
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
	9,690,000	2,934,106	12,624,106

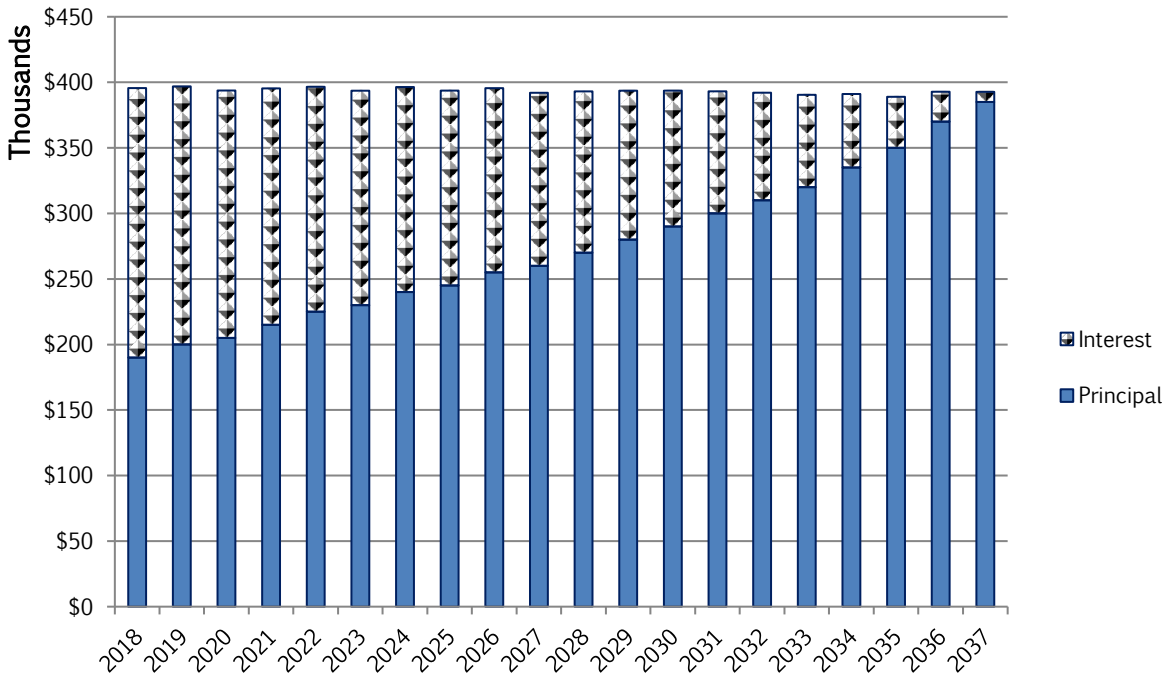
AIRPORT GO DEBT SERVICE FUND (4642)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	ADOPTED 2017-2018
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	94,148		97,647	98,176
	BEGINNING BALANCE	94,148		97,647	98,176
INTERFUND CONTRIBUTIONS					
340900	Interest on investments	566	0	521	0
340995	Net Inc/Dec in FV of Investment	(25)	0	8	0
351000	Trans for debt	396,850	398,100	398,100	398,850
351420	Trans for debt-Airport		0		
	TOTAL INTERFUND CONTRIBUTIONS	397,391	398,100	398,629	398,850
	TOTAL REVENUE & INTERFUND CONTRIB	397,391	398,100	398,629	398,850
	TOTAL FUNDS AVAILABLE	491,539	398,100	496,276	497,026

AIRPORT GO DEBT SERVICE FUND (4642)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	ADOPTED 2017-2018
	Non-Departmental Expenditures				
55000	Principal retired	170,000	180,000	180,000	190,000
55010	Interest	222,892	214,850	214,850	205,600
55040	Paying agent fees	1,000	3,250	3,250	3,250
	Total Non-Departmental Expenditures	393,892	398,100	398,100	398,850
	TOTAL	393,892	398,100	398,100	398,850
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	97,647		98,176	98,176
	UNRESERVED	0		0	0
	CLOSING BALANCE	97,647		98,176	98,176

AIRPORT GO DEBT SERVICE FUND (4642)



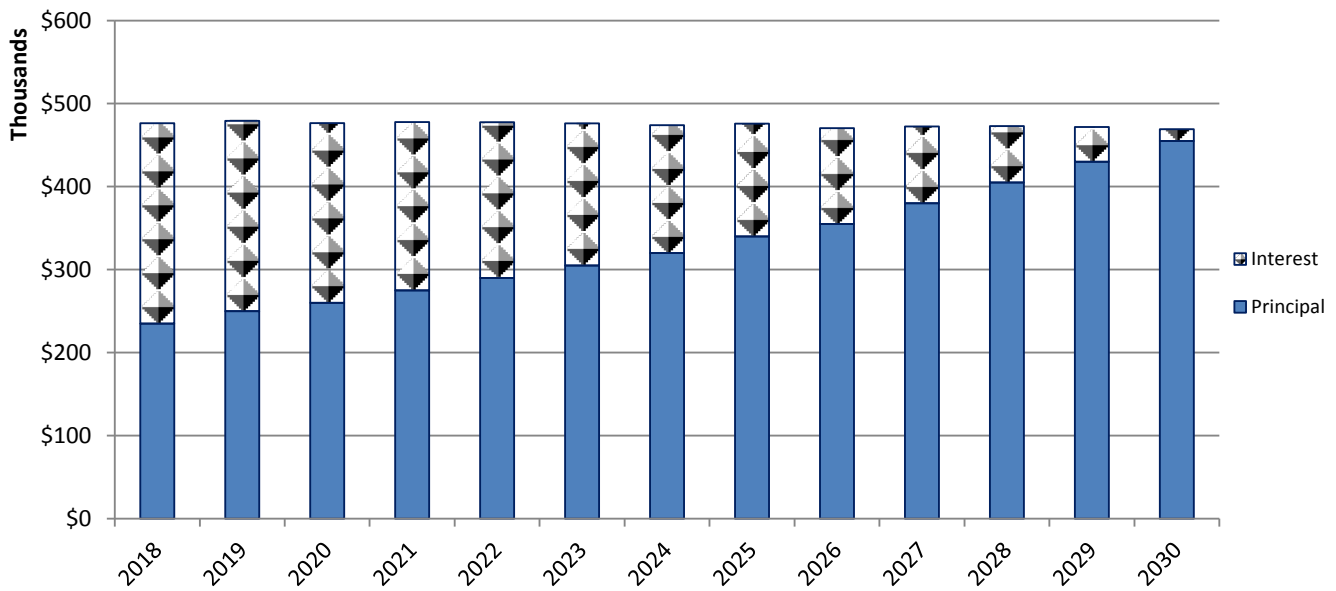
FY	Principal	Interest	Payment
2018	190,000	205,600	395,600
2019	200,000	196,850	396,850
2020	205,000	188,750	393,750
2021	215,000	180,350	395,350
2022	225,000	171,550	396,550
2023	230,000	163,600	393,600
2024	240,000	156,400	396,400
2025	245,000	148,669	393,669
2026	255,000	140,543	395,543
2027	260,000	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
	<u>\$5,475,000</u>	<u>\$2,395,813</u>	<u>\$7,870,813</u>

AIRPORT CFC DEBT SERVICE FUND (4643)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	ADOPTED 2017-2018
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	236,335		241,508	242,506
	BEGINNING BALANCE	<u>236,335</u>		<u>241,508</u>	<u>242,506</u>
	INTERFUND CONTRIBUTIONS				
340900	Interest on investments	1,248	0	978	0
340995	Net Inc/Dec in FV of Investment	(71)	0	20	0
351000	Trans for debt	482,400	481,400	481,400	479,901
	TOTAL INTERFUND CONTRIBUTIONS	<u>483,577</u>	<u>481,400</u>	<u>482,398</u>	<u>479,901</u>
	TOTAL FUNDS AVAILABLE	<u><u>719,912</u></u>	<u><u>481,400</u></u>	<u><u>723,906</u></u>	<u><u>722,407</u></u>

AIRPORT CFC DEBT SERVICE FUND (4643)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	ADOPTED 2017-2018
	Non-Departmental Expenditures	215,000	225,000	225,000	235,000
55000	Principal retired	263,004	252,900	252,900	241,400
55010	Interest	400	3,500	3,500	3,500
55040	Paying agent fees				
	Total Non-Departmental Expenditures	478,404	481,400	481,400	479,900
	TOTAL	478,404	481,400	481,400	479,900
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	241,508		242,506	242,507
	UNRESERVED	0		0	0
	CLOSING BALANCE	241,508		242,506	242,507



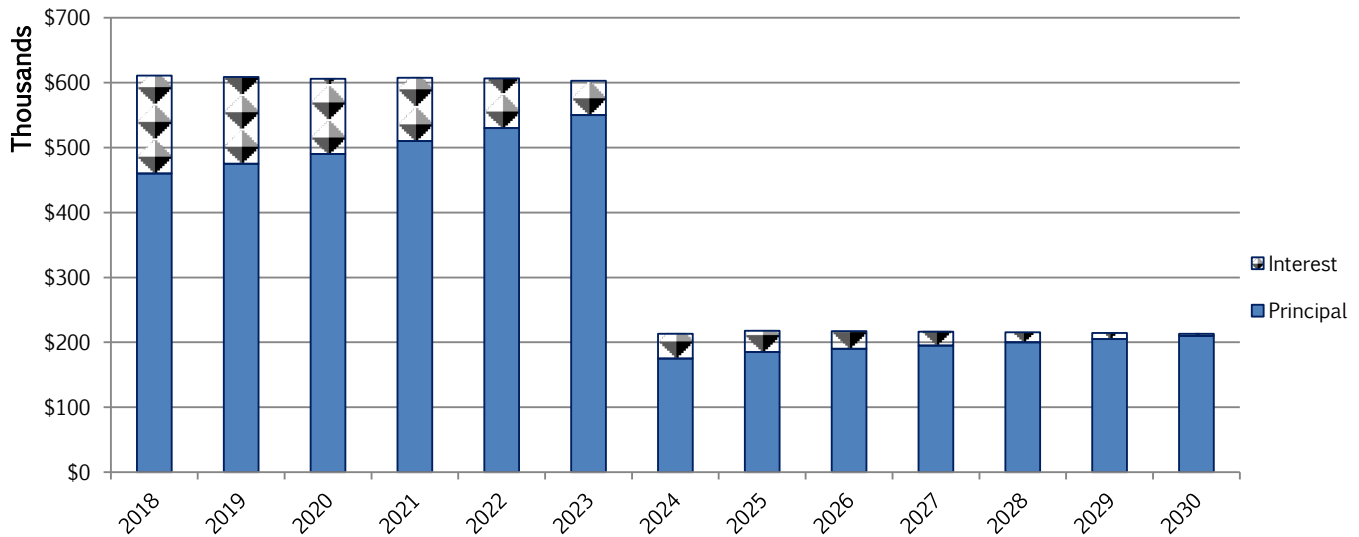
FY	Principal	Interest	Payment
2018	235,000	21,400	476,400
2019	250,000	22,275	479,275
2020	260,000	21,525	476,525
2021	275,000	20,805	477,805
2022	290,000	18,613	477,613
2023	305,000	17,250	476,250
2024	320,000	15,063	474,063
2025	340,000	13,912	475,912
2026	355,000	11,469	470,469
2027	380,000	9,500	472,500
2028	405,000	6,969	472,969
2029	430,000	4,875	471,875
2030	455,000	14,219	469,219
	\$4,300,000	\$1,870,875	\$6,170,875

MARINA DEBT SERVICE FUND (4701)
REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	ADOPTED 2017-2018
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	61,131		133,493	134,223
	BEGINNING BALANCE	<u>61,131</u>		<u>133,493</u>	<u>134,223</u>
	NON-OPERATING REVENUE				
	Interest Income				
340900	Interest on investments	314	0	716	0
340995	Net Inc/Dec in FV of Investment	(49)	0	14	
	Total Interest Income	<u>265</u>	<u>0</u>	<u>730</u>	<u>0</u>
	TOTAL NON-OPERATING REVENUE	<u>265</u>	<u>0</u>	<u>730</u>	<u>0</u>
	INTERFUND CONTRIBUTIONS				
352000	Trans from other fd	70,000	0	0	0
351000	Trans for debt	395,950	609,275	609,275	612,750
351450	Trans for debt-Marina Fd				
	TOTAL INTERFUND CONTRIBUTIONS	<u>465,950</u>	<u>609,275</u>	<u>609,275</u>	<u>612,750</u>
	TOTAL REVENUE & INTERFUND CONTRIB	<u>466,215</u>	<u>609,275</u>	<u>610,005</u>	<u>612,750</u>
	TOTAL FUNDS AVAILABLE	<u>527,346</u>	<u>609,275</u>	<u>743,498</u>	<u>746,973</u>

MARINA DEBT SERVICE FUND (4701)
EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	ADOPTED 2017-2018
Non-Departmental Expenditures					
55000	Principal retired	215,000	440,000	440,000	460,000
55010	Interest	178,450	167,375	167,375	150,850
55040	Paying agent fees	403	1,900	1,900	1,900
Total Non-Departmental Expenditures		393,853	609,275	609,275	612,750
TOTAL		393,853	609,275	609,275	612,750
RESERVED FOR ENCUMBRANCES		0		0	0
RESERVED FOR COMMITMENTS		133,493		134,223	134,223
UNRESERVED		0		0	0
CLOSING BALANCE		133,493		134,223	134,223



FY	Principal	Interest	Payment
2018	460,000	150,850	610,850
2019	475,000	133,675	608,675
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
	\$4,375,000	\$774,750	\$5,149,750