GENERAL NON-BONDED DEBT SERVICE FUND

A fund used to account for the debt service on other general governmental non-bonded long-term debt of the city, such as lease-purchases. This fund is classified as a debt service fund, which is used to account for the accumulation of resources and the payment of principal and interest on the general governmental long-term debt of the city.

CITY OF BROWNSVILLE, TEXAS
SUMMARY OF GENERAL NON-BONDED DEBT SERVICE FUND
FISCAL YEARS 1997-2004
FUND BALANCE SUMMARY

	ACTUAL FY 1997	ACTUAL FY 1998	ACTUAL FY 1999	ACTUAL FY 2000	ACTUAL FY 2001	ACTUAL FY 2002	BUDGET FY 2003	BUDGET FY 2004
Beginning Fund Balance	53,268	15,732	55,244	136,503	79,624	81,702	78,568	135,730
Plus: Revenues	2,570	3,159	4,079	146,370	3,652	884	57,162	1,000
Transfers From Other Funds	62,178	107,843	190,615	115,080	139,972	497,131	453,630	34,653
Total Amount Available	118,016	126,734	249,938	397,953	223,248	579,717	589,360	171,383
Less Expenditures	102,284	71,490	113,435	318,329	141,546	501,149	453,630	34,653
Transfers Out	0	0	0	0	0	0	0	0
ENDING FUND BALANCE	**15,732**	**55,244**	**136,503**	**79,624**	**81,702**	**78,568**	**135,730**	**136,730**

REVENUES & TRANSFERS:

	ACTUAL FY 1997	ACTUAL FY 1998	ACTUAL FY 1999	ACTUAL FY 2000	ACTUAL FY 2001	ACTUAL FY 2002	BUDGET FY 2003	BUDGET FY 2004
Interest Earned-Investments	2,570	3,159	4,079	8,302	3,652	884	1,000	1,000
GBIC Contributions	0	0	35,667	138,068	0	0	56,162	0
Transfer from General Fund	27,943	14,555	16,872	21,792	46,684	36,969	36,070	34,653
Transfer from Community Development	0	0	44,788	0	0	0	0	0
Transfer from Landfill Tipping Fee Fund	34,235	93,288	93,288	93,288	93,288	460,162	417,560	0
TOTAL REVENUES & TRANSFERS	**64,748**	**111,002**	**194,694**	**261,450**	**143,624**	**498,015**	**510,792**	**35,653**

CITY OF BROWNSVILLE, TEXAS
SUMMARY OF GENERAL NON-BONDED DEBT SERVICE FUND
FISCAL YEARS 1997-2004
FUND BALANCE SUMMARY

	ACTUAL FY 1997	ACTUAL FY 1998	ACTUAL FY 1999	ACTUAL FY 2000	ACTUAL FY 2001	ACTUAL FY 2002	BUDGET FY 2003	BUDGET FY 2004
DEBT SERVICE REQUIREMENTS:								
	ACTUAL FY 1997	**ACTUAL FY 1998**	**ACTUAL FY 1999**	**ACTUAL FY 2000**	**ACTUAL FY 2001**	**ACTUAL FY 2002**	**BUDGET FY 2003**	**BUDGET FY 2004**
Note Principal	45,000	0	0	0	0	143,110	150,981	0
Note Interest	3,825	0	0	173,736	0	274,450	266,579	0
Lease Principal	40,025	46,988	96,017	130,039	124,373	74,528	30,650	30,987
Lease Interest	13,301	24,502	17,018	13,496	15,651	8,169	5,420	3,666
Other	133	0	400	1,058	1,522	892	0	0
TOTAL DEBT SERVICE REQUIREMENTS	**102,284**	**71,490**	**113,435**	**318,329**	**141,546**	**501,149**	**453,630**	**34,653**

City of Brownsville
Summary of Non Bonded Debt Service Requirements
All Municipal Lease Agreements

The annual requirements to retire general non bonded obligation debt outstanding at September 30, 2004 are as follows:

Year Ending Sept. 30	Total	Interest	Principal	Balance of Principal Outstanding
				63,755
2004	34,653	3,666	30,987	32,768
2005	34,652	1,884	32,768	0
Totals	69,305	5,550	63,755	

City of Brownsville
Non Bonded Debt Service Requirements
Nueces Power & Equipment, Inc.
Municipal Lease Agreement

The annual requirements to retire general non bonded obligation debt outstanding at September 30, 2004 are as follows:

Year Ending Sept. 30	Total	Interest	Principal	Balance of Principal Outstanding
				63,755
2004	34,653	3,666	30,987	32,768
2005	34,652	1,884	32,768	0
Totals	69,305	5,550	63,755	

- Date of Issuance: December 13, 1999
- Amount Issued: $181,621.
- Net Effective Interest Rate: 5.75%
- Paying Agent: Nueces Power & Equipment, Inc. and Case Credit Corporation
- Purpose: One (1) Asphalt Paver/Finisher
- Funding Source - General Fund 01.