



## 2021 Certificate of Obligation

### Fund Description

The 2021 Certificate of Obligation was issued to construct, improve, and upgrade the City's water and wastewater system (including Wastewater Treatment Plant #3 and all associated transmission lines and pumping facilities and Water Treatment Plant at XS Ranch; and fence replacement and related improvements and repairs within Hunter's Crossing Public Improvement District.

### Summary

This bond fund will have a small amount of carryover into FY 2025. The balance will be for wastewater projects.

### 2021 Certificate of Obligation Comprehensive Summary

Name	FY2023 Budgeted	FY2024 Budgeted	FY2025 Budgeted
<b>Beginning Fund Balance:</b>	<b>\$21,368,277</b>	<b>\$375,567</b>	<b>N/A</b>
<b>Revenues</b>			
<b>Interest Income</b>			
INTEREST INCOME	\$35,000	\$10,000	\$100,000
<b>Total Interest Income:</b>	<b>\$35,000</b>	<b>\$10,000</b>	<b>\$100,000</b>
<b>Total Revenues:</b>	<b>\$35,000</b>	<b>\$10,000</b>	<b>\$100,000</b>
<b>Expenditures</b>			
<b>Capital Outlay</b>			
Capital Outlay	\$0	\$0	\$1,264,772
WWTP#3	\$6,450,575	\$0	\$0
WWTP#3 WESTSIDE COLLECTION SYS	\$2,500,000	\$0	\$0
WWTP#3 LS AND FORCE MAIN	\$0	\$385,567	\$0
XS WATER PLANT	\$11,500,000	\$0	\$0
<b>Total Capital Outlay:</b>	<b>\$20,450,575</b>	<b>\$385,567</b>	<b>\$1,264,772</b>
<b>Total Expenditures:</b>	<b>\$20,450,575</b>	<b>\$385,567</b>	<b>\$1,264,772</b>
<b>Total Revenues Less Expenditures:</b>	<b>-\$20,415,575</b>	<b>-\$375,567</b>	<b>-\$1,164,772</b>
<b>Ending Fund Balance:</b>	<b>\$952,702</b>	<b>\$0</b>	<b>N/A</b>