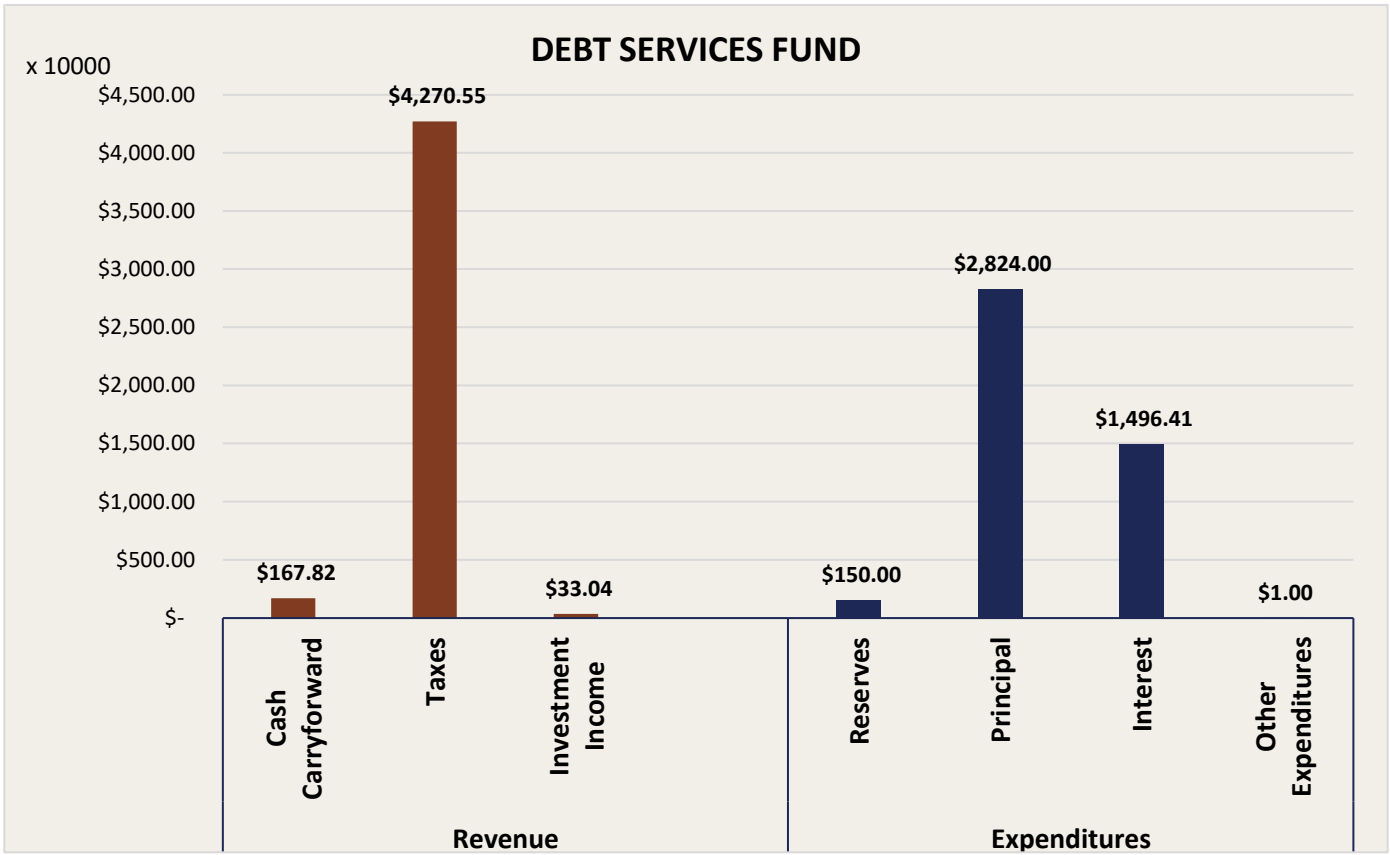


**TARRANT COUNTY
DEBT SERVICE FUND
FY2023 ADOPTED BUDGET**

Cash Carryforward	\$	1,678,237
REVENUES		
Taxes	\$	42,705,537
Investment Income		330,354
TOTAL REVENUE	\$	43,035,891
TOTAL RESOURCES AVAILABLE	\$	44,714,128
EXPENDITURES		
Reserves	\$	1,500,000
Principal		28,240,000
Interest		14,964,128
Other Expenditures		10,000
TOTAL EXPENDITURES AND RESERVES	\$	44,714,128



TARRANT COUNTY

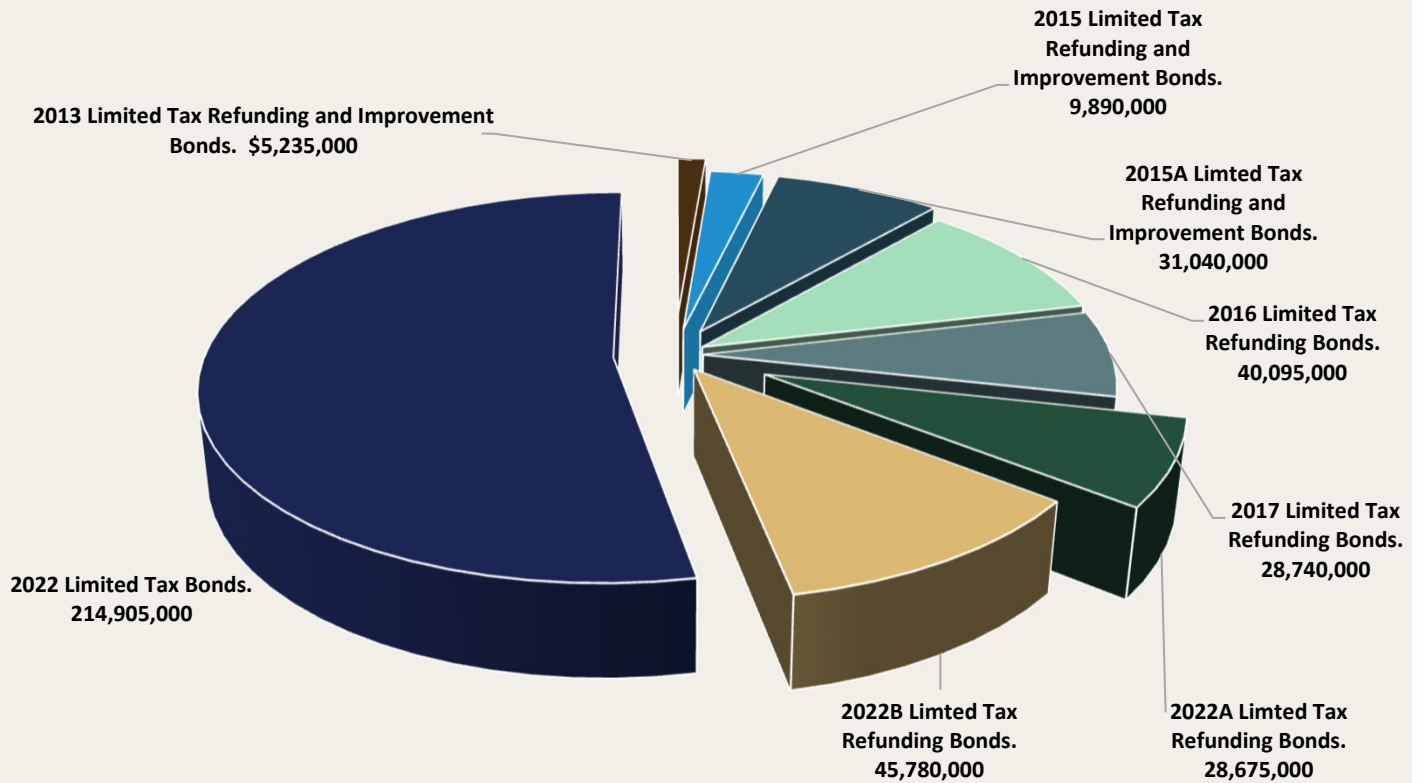
DEBT SERVICE

FY2023 ADOPTED BUDGET

OUTSTANDING BONDED DEBT PRINCIPAL (as of 9-30-2022)

2013 Limited Tax Refunding and Improvement	\$	5,235,000
2015 Limited Tax Refunding and Improvement		9,890,000
2015A Limited Tax Refunding and		31,040,000
2016 Limited Tax Refunding Bonds		40,095,000
2017 Limited Tax Refunding Bonds		28,740,000
2022A Limited Tax Refunding Bonds		28,675,000
2022B Limited Tax Refunding Bonds		45,780,000
2022 Limited Tax Bonds		214,905,000
TOTAL	\$	404,360,000

OUTSTANDING BONDED DEBT PRINCIPAL



**TARRANT COUNTY
FY2023 OUTSTANDING DEBT (as of 9-30-2022)
PRINCIPAL REQUIREMENTS**

2023	\$	28,240,000
2024		30,990,000
2025		31,080,000
2026		30,535,000
2027		25,660,000
2028		22,480,000
2029		16,075,000
2030		16,615,000
2031		13,235,000
2032		13,740,000
2033		14,260,000
2034		12,150,000
2035		12,655,000
2036		8,870,000
2037		9,315,000
2038		9,780,000
2039		10,270,000
2040		10,680,000
2041		11,105,000
2042		11,550,000
2043		12,015,000
2044		12,495,000
2045		12,995,000
2046		13,515,000
2047		14,055,000
TOTAL	\$	404,360,000

