

**TARRANT COUNTY
DEBT SERVICE FUND
FY14 ADOPTED BUDGET**

Cash Carryforward	\$ 500,782
REVENUES	
Taxes	34,811,520
Investment Income	16,135
Other Revenues	-
TOTAL REVENUE	34,827,655
TOTAL RESOURCES AVAILABLE	35,328,437
EXPENDITURES	
Reserves	\$ 1,000,000
Principal	18,255,000
Interest	16,066,437
Other Expenditures	7,000
TOTAL EXPENDITURES AND RESERVES	35,328,437

**TARRANT COUNTY
DEBT SERVICE
FY14 ADOPTED BUDGET
OUTSTANDING BONDED DEBT PRINCIPAL**

2004 Refunding and Improvement Bonds	\$	1,495,000
2005 Refunding and Improvement Bonds		10,545,000
2006 General Obligation Bonds		60,755,000
2007 General Obligation Bonds		41,525,000
2008 General Obligation Bonds		87,845,000
2010 Refunding and Improvement Bonds		62,210,000
2013 General Obligation Bonds & Refunding		72,260,000
TOTAL		336,635,000

**TARRANT COUNTY
FY14 OUTSTANDING DEBT
PRINCIPAL REQUIREMENTS**

2014	\$	18,815,000
2015		18,645,000
2016		19,490,000
2017		20,450,000
2018		21,460,000
2019		22,490,000
2020		21,940,000
2021		23,040,000
2022		24,205,000
2023		23,525,000
2024		24,685,000
2025		23,315,000
2026		22,620,000
2027		17,295,000
2028		13,945,000
2029		6,205,000
2030		6,515,000
2031		2,535,000
2032		2,665,000
2033		2,795,000
TOTAL		336,635,000