

**TARRANT COUNTY
DEBT SERVICE FUND
FY15 ADOPTED BUDGET**

Cash Carryforward	\$	1,008,095
REVENUES		
Taxes		34,251,343
Investment Income		29,475
Other Revenues		-
TOTAL REVENUE		34,280,818
TOTAL RESOURCES AVAILABLE		35,288,913
EXPENDITURES		
Reserves	\$	1,000,000
Principal		18,645,000
Interest		15,636,913
Other Expenditures		7,000
TOTAL EXPENDITURES AND RESERVES		35,288,913

TARRANT COUNTY
DEBT SERVICE
FY15 ADOPTED BUDGET
OUTSTANDING BONDED DEBT PRINCIPAL

2005 Limited Tax Refunding Bonds	\$	8,055,000
2006 General Obligation Bonds		57,290,000
2007 General Obligation Bonds		39,420,000
2008 General Obligation Bonds		83,690,000
2010 Refunding and Improvement Bonds		59,085,000
2013 Refunding and Improvement Bonds		70,280,000
TOTAL		317,820,000

TARRANT COUNTY
FY15 OUTSTANDING DEBT (as of 9-30-2014)
PRINCIPAL REQUIREMENTS

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		317,820,000