

**TARRANT COUNTY
DEBT SERVICE FUND
FY2017 ADOPTED BUDGET**

Cash Carryforward	\$	1,134,135
REVENUES		
Taxes		37,536,954
Investment Income		46,887
Other Revenues		-
TOTAL REVENUE		37,583,841
TOTAL RESOURCES AVAILABLE		38,717,976
EXPENDITURES		
Reserves	\$	1,000,000
Principal		25,940,000
Interest		11,770,976
Other Expenditures		7,000
TOTAL EXPENDITURES AND RESERVES		38,717,976

TARRANT COUNTY
DEBT SERVICE
FY2017 ADOPTED BUDGET
OUTSTANDING BONDED DEBT PRINCIPAL (as of 9-30-2016)

2007 General Obligation Bonds	\$	2,435,000
2008 General Obligation Bonds		9,725,000
2010 Refunding and Improvement Bonds		52,350,000
2013 Refunding and Improvement Bonds		62,870,000
2015 Refunding and Improvement Bonds		66,935,000
2015A Refunding and Improvement Bonds		78,965,000
2016 Refunding and Improvement Bonds		70,905,000
TOTAL		344,185,000

TARRANT COUNTY
FY2017 OUTSTANDING DEBT (as of 9-30-2016)
PRINCIPAL REQUIREMENTS

2017	\$	25,940,000
2018		26,660,000
2019		27,620,000
2020		25,415,000
2021		26,240,000
2022		27,095,000
2023		26,080,000
2024		26,895,000
2025		25,135,000
2026		24,255,000
2027		19,270,000
2028		16,035,000
2029		9,530,000
2030		9,970,000
2031		6,165,000
2032		6,475,000
2033		6,795,000
2034		4,200,000
2035		4,410,000
TOTAL		344,185,000