

**TARRANT COUNTY
DEBT SERVICE FUND
FY2016 ADOPTED BUDGET**

Cash Carryforward	\$ 905,807
REVENUES	
Taxes	37,369,483
Investment Income	31,689
Other Revenues	-
TOTAL REVENUE	37,401,172
TOTAL RESOURCES AVAILABLE	38,306,979
EXPENDITURES	
Reserves	\$ 1,000,000
Principal	22,990,000
Interest	14,309,979
Other Expenditures	7,000
TOTAL EXPENDITURES AND RESERVES	38,306,979

TARRANT COUNTY

DEBT SERVICE

FY2016 ADOPTED BUDGET

OUTSTANDING BONDED DEBT PRINCIPAL (as of 9-30-2015)

2006 General Obligation Bonds	\$	3,790,000
2007 General Obligation Bonds		4,755,000
2008 General Obligation Bonds		79,390,000
2010 Refunding and Improvement Bonds		55,790,000
2013 Refunding and Improvement Bonds		67,640,000
2015 Refunding and Improvement Bonds		67,075,000
2015A Refunding and Improvement Bonds		82,980,000
TOTAL		361,420,000

TARRANT COUNTY
FY2016 OUTSTANDING DEBT (as of 9-30-2015)
PRINCIPAL REQUIREMENTS

2016	\$	22,990,000
2017		23,585,000
2018		24,420,000
2019		25,345,000
2020		24,690,000
2021		25,700,000
2022		26,745,000
2023		25,935,000
2024		26,970,000
2025		25,445,000
2026		24,815,000
2027		20,095,000
2028		17,140,000
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		361,420,000