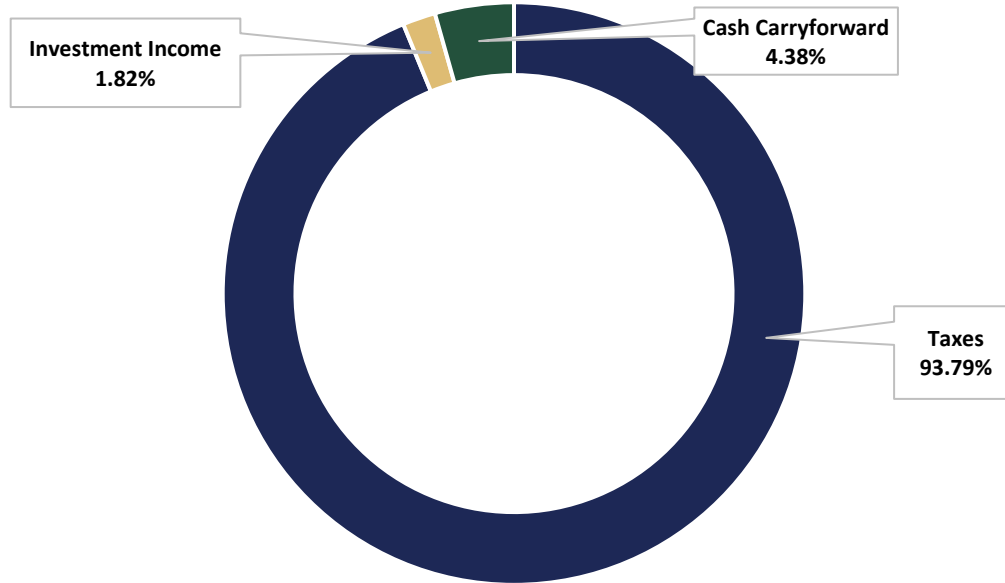


**FY24 DEBT SERVICE FUND
BUDGETED REVENUE BY SOURCE**

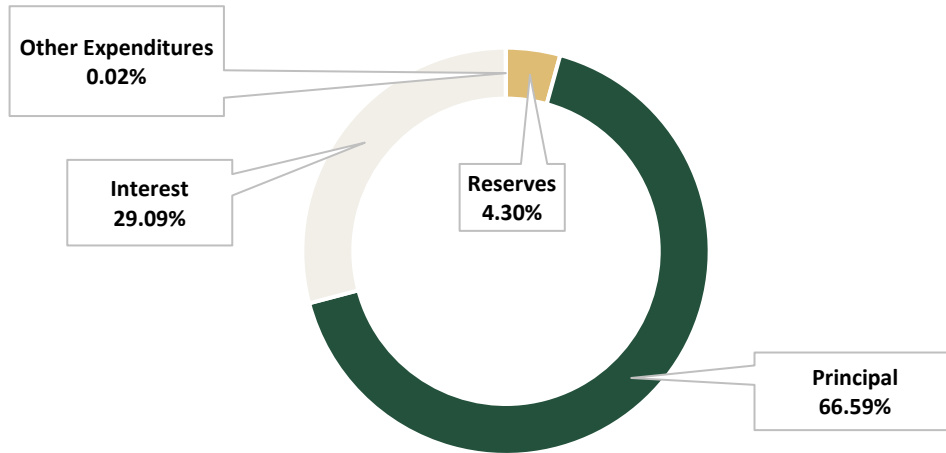


DEBT SERVICE FUND HISTORICAL REVENUE BY SOURCE					
Revenue Source	FY22 Actual Revenue	FY23 Budgeted Revenue	FY23 Actual Revenue	FY24 Budgeted Revenue	FY22 Budget v. FY23 Budget
Taxes	34,171,084	42,705,537	42,612,956	43,650,112	8,605,290
Investment Income	98,714	330,354	899,043	848,914	315,264
TOTAL REVENUES	34,269,798	43,035,891	43,511,999	44,499,026	8,920,554
Cash Carryforward	1,614,117	1,678,237	1,678,237	2,038,854	64,120
TOTAL REVENUES + CCF	35,883,915	44,714,128	45,190,236	46,537,880	8,984,674

**DEBT SERVICE FUND
HISTORICAL EXPENDITURES BY EXPENSE TYPE**

Expense Type	FY22 Actual Expenditures	FY23 Budgeted Expenditures	FY23 Actual Expenditures	FY24 Budgeted Expenditures	FY23 Budget v. FY24 Budget
Transfers/Reserves/Debt	34,223,530	44,714,128	43,211,327	46,537,880	1,823,752
TOTAL EXPENDITURES	34,223,530	44,714,128	43,211,327	46,537,880	1,823,752

FY 2024 BUDGETED EXPENDITURES BY LINE ITEM



FY 2024 DEBT SERVICE BUDGETED EXPENDITURES

Reserves	2,000,000
Principal	30,990,000
Interest	13,539,130
Other Expenditures	8,750
TOTAL EXPENDITURES AND RESERVES	46,537,880

**TARRANT COUNTY FY 2024 DEBT SERVICE
OUTSTANDING BONDED DEBT PRINCIPAL**

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

**TARRANT COUNTY OUTSTANDING DEBT OBLIGATIONS BY YEAR
(FY2024 - FY2047)**

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