

**TARRANT COUNTY
DEBT SERVICE FUND
FY2020 ADOPTED BUDGET**

Cash Carryforward	\$	1,016,725
REVENUES		
Taxes		33,899,412
Investment Income		289,525
TOTAL REVENUE		34,188,937
TOTAL RESOURCES AVAILABLE		35,205,662
EXPENDITURES		
Reserves	\$	1,000,000
Principal		25,930,000
Interest		8,269,662
Other Expenditures		6,000
TOTAL EXPENDITURES AND RESERVES		35,205,662

TARRANT COUNTY

DEBT SERVICE

FY2020 ADOPTED BUDGET

OUTSTANDING BONDED DEBT PRINCIPAL (as of 9-30-2019)

2010 Limited Tax Refunding and Improvement Bonds	7,690,000
2013 Limited Tax Refunding and Improvement Bonds	47,120,000
2015 Limited Tax Refunding and Improvement Bonds	61,895,000
2015A Limited Tax Refunding and Improvement Bonds	55,095,000
2016 Limited Tax Refunding Bonds	58,855,000
2017 Limited Tax Refunding Bonds	35,720,000
TOTAL	266,375,000

TARRANT COUNTY
FY2020 OUTSTANDING DEBT (as of 9-30-2019)
PRINCIPAL REQUIREMENTS

2020	\$	25,930,000
2021		26,770,000
2022		27,560,000
2023		26,475,000
2024		27,240,000
2025		25,400,000
2026		24,435,000
2027		19,355,000
2028		16,020,000
2029		9,410,000
2030		9,735,000
2031		6,165,000
2032		6,475,000
2033		6,795,000
2034		4,200,000
2035		4,410,000
TOTAL		266,375,000