

**TARRANT COUNTY
DEBT SERVICE FUND
FY2022 ADOPTED BUDGET**

Cash Carryforward	\$	1,614,117
REVENUES		
Taxes		34,100,247
Investment Income		15,090
TOTAL REVENUE		34,115,337
TOTAL RESOURCES AVAILABLE		35,729,454
EXPENDITURES		
Reserves	\$	1,500,000
Principal		27,560,000
Interest		6,659,454
Other Expenditures		10,000
TOTAL EXPENDITURES AND RESERVES		35,729,454

TARRANT COUNTY

DEBT SERVICE

FY2022 ADOPTED BUDGET

OUTSTANDING BONDED DEBT PRINCIPAL (as of 9-30-2021)

2010 Limited Tax Refunding and Improvement Bonds	1,805,000
2013 Limited Tax Refunding and Improvement Bonds	37,870,000
2015 Limited Tax Refunding and Improvement Bonds	56,340,000
2015A Limited Tax Refunding and Improvement Bonds	39,215,000
2016 Limited Tax Refunding Bonds	46,440,000
2017 Limited Tax Refunding Bonds	32,005,000
TOTAL	213,675,000

TARRANT COUNTY
FY2022 OUTSTANDING DEBT (as of 9-30-2021)
PRINCIPAL REQUIREMENTS

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		213,675,000