

**TARRANT COUNTY
DEBT SERVICE FUND
FY2018 ADOPTED BUDGET**

Cash Carryforward	\$	1,264,093
REVENUES		
Taxes		36,906,684
Investment Income		121,757
TOTAL REVENUE		37,028,441
TOTAL RESOURCES AVAILABLE		38,292,534
EXPENDITURES		
Reserves	\$	1,000,000
Principal		27,295,000
Interest		9,990,534
Other Expenditures		7,000
TOTAL EXPENDITURES AND RESERVES		38,292,534

TARRANT COUNTY

DEBT SERVICE

FY2018 ADOPTED BUDGET

OUTSTANDING BONDED DEBT PRINCIPAL (as of 9-30-2017)

2008 General Obligation Bonds	4,980,000
2010 Refunding and Improvement Bonds	15,425,000
2013 Refunding and Improvement Bonds	57,885,000
2015 Refunding and Improvement Bonds	66,935,000
2015A Refunding and Improvement Bonds	71,160,000
2016 Refunding and Improvement Bonds	68,550,000
2017 Refunding and Improvement Bonds	36,860,000
TOTAL	321,795,000

TARRANT COUNTY
FY2018 OUTSTANDING DEBT (as of 9-30-2017)
PRINCIPAL REQUIREMENTS

2018	\$	27,295,000
2019		28,125,000
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		321,795,000