

**TARRANT COUNTY  
DEBT SERVICE FUND  
FY2019 ADOPTED BUDGET**

Cash Carryforward	\$	1,671,543
<b>REVENUES</b>		
Taxes		36,322,759
Investment Income		289,967
<b>TOTAL REVENUE</b>		<b>36,612,726</b>
<b>TOTAL RESOURCES AVAILABLE</b>		<b>38,284,269</b>
<b>EXPENDITURES</b>		
Reserves	\$	1,000,000
Principal		28,125,000
Interest		9,153,269
Other Expenditures		6,000
<b>TOTAL EXPENDITURES AND RESERVES</b>		<b>38,284,269</b>

**TARRANT COUNTY**

**DEBT SERVICE**

**FY2019 ADOPTED BUDGET**

**OUTSTANDING BONDED DEBT PRINCIPAL (as of 9-30-2018)**

2008 General Obligation Bonds	-
2010 Refunding and Improvement Bonds	11,655,000
2013 Refunding and Improvement Bonds	52,630,000
2015 Refunding and Improvement Bonds	64,475,000
2015A Refunding and Improvement Bonds	63,205,000
2016 Refunding and Improvement Bonds	66,310,000
2017 Refunding and Improvement Bonds	36,225,000
<b>TOTAL</b>	<b>294,500,000</b>

**TARRANT COUNTY**  
**FY2019 OUTSTANDING DEBT (as of 9-30-2018)**  
**PRINCIPAL REQUIREMENTS**

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
<b>TOTAL</b>		<b>294,500,000</b>