

## DEBT SERVICE FUND BUDGET

### Tax Bonds Debt Service Fund Budget

(\$ Thousands)	FY2014 Actual	FY2015 Budget	FY2015 Estimate	FY2016 Budget
<b>RESOURCES</b>				
Transfers In:				
General Fund for Tax Bonds and COs	243,813	273,000	264,500	295,954
Combined Utility System	27,851	26,190	25,562	23,875
Other Sources	31,192	25,047	25,123	24,008
Third Party Reimbursements	-	3,600	-	-
Inv. Pool Adjustment	1,270	-	641	-
Net Bond Proceeds	71	-	0	-
Other	5,679	-	6,363	3,173
<b>Total Current Revenues</b>	<b>309,875</b>	<b>327,837</b>	<b>322,188</b>	<b>346,995</b>
Beginning Fund Balance	156,516	154,506	134,720	118,485
<b>Total Resources</b>	<b>466,391</b>	<b>482,343</b>	<b>456,909</b>	<b>465,495</b>
<b>EXPENDITURES</b>				
Debt Service Requirements				
Principal Retirement for Tax Bonds	146,655	179,095	180,355	184,910
Principal Retirement for COs*	-	3,084	784	784
Principal Retirement for Commercial Paper	29,550	4,636	-	-
Interest	151,238	146,042	150,828	148,834
Projected Future Debt Service	-	-	-	1,073
Commercial Paper Fees	3,312	4,600	4,456	4,444
Cost of Issuance Expenses	895	-	536	-
Other	20	300	1,465	300
<b>Total Expenditures</b>	<b>331,670</b>	<b>337,756</b>	<b>338,424</b>	<b>340,345</b>
Ending Fund Balance	134,720	144,587	118,485	125,150
<b>Total Expenditures and Ending Fund Balance</b>	<b>466,391</b>	<b>482,343</b>	<b>456,909</b>	<b>465,495</b>

\* "COs" are Certificates of Obligations