

DEBT SERVICE FUND BUDGET

Tax Bonds Debt Service Fund Budget

(\$ Thousands)	FY2015 Actual	FY2016 Budget	FY2016 Estimate	FY2017 Budget
RESOURCES				
Transfers In:				
General Fund for Tax Bonds and COs	264,500	295,954	295,954	258,415
Combined Utility System	25,562	23,875	23,875	23,643
Other Sources	26,626	24,008	51,371	26,904
Third Party Reimbursements	-	-	-	-
Inv. Pool Adjustment	724	-	729	-
Net Bond Proceeds	740	-	-	-
Other	6,563	3,173	4,168	2,874
 Total Current Revenues	324,714	347,010	376,097	311,836
Beginning Fund Balance	134,720	118,485	122,565	158,811
 Total Resources	459,435	465,495	498,662	470,647
EXPENDITURES				
Debt Service Requirements				
Principal Retirement for Tax Bonds	180,355	184,910	183,805	193,190
Principal Retirement for COs	-	784	-	-
Principal Retirement for Commercial Paper	-	-	-	-
Interest	150,848	148,834	150,250	139,632
Projected Future Debt Service	-	1,073	-	-
Commercial Paper Fees	2,789	4,444	5,204	6,517
Cost of Issuance Expenses	1,411	-	575	-
Other	1,467	300	16	300
 Total Expenditures	336,870	340,345	339,851	339,639
Ending Fund Balance	122,565	125,150	158,811	131,007
 Total Expenditures and Ending Fund Balance	459,435	465,495	498,662	470,647

* "COs" are Certificates of Obligations