DEBT SERVICE FUND BUDGET

Tax Bonds Debt Service Fund Budget

($ Thousands)	FY2017 Actual	FY2018 Budget	FY2018 Estimate	FY2019 Budget
RESOURCES				
Transfers In:				
General Fund for Tax Bonds and COs*	258,415	333,784	316,124	342,205
Combined Utility System	23,755	23,269	24,188	19,008
Other Sources	18,952	26,779	25,116	27,807
Inv. Pool Adjustment	389	-	2,462	-
Net Bond Proceeds	-	180,700	618,762	-
Other	10,254	3,155	28,465	2,226
Total Current Revenues	311,764	567,687	1,015,117	391,246
Beginning Fund Balance	153,757	134,000	128,072	159,678
Total Resources	465,521	701,687	1,143,189	550,924
EXPENDITURES				
Debt Service Requirements				
Principal Retirement for Tax Bonds and COs*	192,656	216,579	214,610	246,399
Principal Retirement for Commercial Paper**	-	180,000	274,900	-
Interest	142,189	135,009	146,518	175,089
Projected Future Debt Service	-	24,193	-	-
Commercial Paper Fees	2,294	8,187	3,132	5,972
Cost of Issuance Expenses	288	700	8,127	-
Escrow Deposit - Bond Refunding	-	-	336,191	-
Other	23	300	31	300
Total Expenditures	337,450	564,968	983,510	427,761
Ending Fund Balance	128,072	136,719	159,678	123,163
Total Expenditures and Ending Fund Balance	465,521	701,687	1,143,189	550,924

* "COs" are Certificates of Obligations
** Figures are representative of budgeted or actual bond issuances/refundings
Note: Totals may not add due to rounding