

DEBT SERVICE FUND BUDGET

Tax Bonds Debt Service Fund Budget

(In Thousands)

	<u>FY2007 Actual</u>	<u>FY2008 Budget</u>	<u>FY2008 Estimate</u>	<u>FY2009 Budget</u>
RESOURCES				
Transfers In:				
General Fund	\$204,000	\$203,350	\$203,350	\$224,450
Combined Utility System	23,607	26,131	25,961	28,603
Other Sources	16,990	36,773	59,006	31,352
Third Party Reimbursements	30,000	30,000	30,000	30,000
Interest Earnings	3,523	4,000	2,969	4,088
Total Current Revenues	<u>278,120</u>	<u>300,254</u>	<u>321,286</u>	<u>318,493</u>
Beginning Fund Balance	109,517	107,125	107,125	125,896
Total Resources	<u><u>\$387,637</u></u>	<u><u>\$407,379</u></u>	<u><u>\$428,411</u></u>	<u><u>\$444,389</u></u>
EXPENDITURES				
Debt Service Requirements				
Tax Bonds*	\$250,512	\$269,972	\$272,515	\$257,257
Commercial Paper Reimbursed from Third Party	30,000	30,000	30,000	30,000
Assumed Bonds	0	0	0	0
Miscellaneous	0	0	0	0
Total Expenditures	<u>280,512</u>	<u>299,972</u>	<u>302,515</u>	<u>287,257</u>
Ending Fund Balance	107,125	107,407	125,896	157,132
Total Expenditures and Ending Fund Balance	<u><u>\$387,637</u></u>	<u><u>\$407,379</u></u>	<u><u>\$428,411</u></u>	<u><u>\$444,389</u></u>

*Including debt service pension bonds and commercial paper notes

Certificates of Obligation Debt Service Fund Budget

(In Thousands)

	<u>FY2007 Actual</u>	<u>FY2008 Budget</u>	<u>FY2008 Estimate</u>	<u>FY2009 Budget</u>
RESOURCES				
Transfers In:				
General Fund	\$5,000	\$6,000	\$6,000	\$9,000
Other Sources	0	0	0	0
Interest Earnings	0	0	0	0
Total Current Revenues	<u>5,000</u>	<u>6,000</u>	<u>6,000</u>	<u>9,000</u>
Beginning Fund Balance	590	866	1,057	1,146
Total Resources	<u><u>\$5,590</u></u>	<u><u>\$6,866</u></u>	<u><u>\$7,057</u></u>	<u><u>\$10,146</u></u>
EXPENDITURES				
Debt Service Requirements				
Total Expenditures	<u>4,626</u>	<u>5,809</u>	<u>5,911</u>	<u>9,091</u>
Ending Fund Balance	964	1,057	1,146	1,055
Total Expenditures and Ending Fund Balance	<u><u>\$5,590</u></u>	<u><u>\$6,866</u></u>	<u><u>\$7,057</u></u>	<u><u>\$10,146</u></u>