

DEBT SERVICE FUND BUDGET

Tax Bonds Debt Service Fund Budget

(\$ Thousands)	FY2010 Actual	FY2011 Budget	FY2011 Estimate	FY2012 Budget
RESOURCES				
Transfers In:				
General Fund for Tax Bonds	223,001	207,507	207,507	220,200
General Fund for COs	12,000	8,000	8,000	9,500
General Fund for Drainage Debt Service Fund	5,019	5,331	5,331	-
Fleet/Equip. Spec. Rev. Fund	14,584	11,707	11,707	-
Combined Utility System	26,828	22,403	21,744	32,013
Other Sources	25,826	24,732	19,531	24,841
Third Party Reimbursements	43,631	30,000	44,800	-
Swap Interest Earnings	2,404	-	-	-
Interest Earnings	4,163	2,824	3,804	2,800
Net Bond Proceeds	3,616	-	5,592	-
Other	832	-	3,961	-
Total Current Revenues	361,906	312,504	331,976	289,354
Beginning Fund Balance	161,414	181,326	181,958	160,944
Total Resources	523,320	493,830	513,934	450,298
EXPENDITURES				
Debt Service Requirements				
Principal Retirement for Tax Bonds	133,800	140,650	140,650	113,715
Principal Retirement for COs	7,150	3,250	3,250	5,620
Principal Retirement for Commercial Paper	45,300	30,000	48,800	-
Interest	148,512	152,234	153,129	158,685
Projected Future Debt Service	-	-	-	5,177
Commercial Paper Fees	2,709	13,788	6,500	8,137
Cost of Issuance Expenses	3,863	-	449	-
Other	28	-	211	300
Total Expenditures	341,363	339,922	352,990	291,634
Ending Fund Balance	181,958	153,908	160,944	158,664
Total Expenditures and Ending Fund Balance	523,320	493,830	513,934	450,298

* "COs" are Certificates of Obligations