

## DEBT SERVICE FUND BUDGET

### Tax Bonds Debt Service Fund Budget

(\$ Thousands)	FY2011 Actual	FY2012 Budget	FY2012 Estimate	FY2013 Budget
<b>RESOURCES</b>				
Transfers In:				
General Fund for Tax Bonds and COs	212,838	220,200	211,007	230,600
General Fund for COs	8,000	9,500	9,500	10,500
General Fund for Drainage Debt Service Fund	-	-	-	-
Fleet/Equip. Spec. Rev. Fund	11,707	-	-	-
Combined Utility System	21,744	32,013	31,161	27,593
Other Sources	18,006	24,841	24,841	23,463
Third Party Reimbursements	-	-	10,377	3,600
Interest Earnings	369	2,800	-	-
Net Bond Proceeds	3,257	-	-	-
Other	3,961	-	6,214	-
<b>Total Current Revenues</b>	<b>315,085</b>	<b>289,354</b>	<b>293,099</b>	<b>295,755</b>
Beginning Fund Balance	181,958	160,944	143,885	153,064
<b>Total Resources</b>	<b>497,043</b>	<b>450,298</b>	<b>436,983</b>	<b>448,819</b>
<b>EXPENDITURES</b>				
Debt Service Requirements				
Principal Retirement for Tax Bonds	140,650	113,715	110,000	128,435
Principal Retirement for COs	3,250	5,620	-	10,440
Principal Retirement for Commercial Paper	48,100	-	8,400	2,700
Interest	153,151	158,685	158,888	153,249
Projected Future Debt Service	-	5,177	-	-
Commercial Paper Fees	3,183	8,137	5,609	5,000
Cost of Issuance Expenses	3,804	-	722	-
Other	1,020	300	300	300
<b>Total Expenditures</b>	<b>353,158</b>	<b>291,634</b>	<b>283,919</b>	<b>300,124</b>
Ending Fund Balance	143,885	158,664	153,064	148,696
<b>Total Expenditures and Ending Fund Balance</b>	<b>497,043</b>	<b>450,298</b>	<b>436,983</b>	<b>448,819</b>

\* "COs" are Certificates of Obligations