

DEBT SERVICE FUND BUDGET

Tax Bonds Debt Service Fund Budget

(\$ Thousands)	FY2011 Actual	FY2012 Budget	FY2012 Estimate	FY2013 Budget
RESOURCES				
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	-
Total Current Revenues	315,085	289,354	303,475	299,355
Beginning Fund Balance	181,958	160,944	143,885	163,441
Total Resources	497,043	450,298	447,360	462,796
EXPENDITURES				
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
Total Expenditures	353,158	291,634	283,919	300,124
Ending Fund Balance	143,885	158,664	163,441	162,672
Total Expenditures and Ending Fund Balance	497,043	450,298	447,360	462,796

* "COs" are Certificates of Obligations