DEBT SERVICE FUND BUDGET

Tax Bonds Debt Service Fund Budget

($ Thousands)	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
RESOURCES				
Transfers In:				
General Fund for Tax Bonds and COs	240,203	243,000	243,813	273,000
Combined Utility System	28,955	26,203	27,851	26,190
Other Sources	31,484	23,463	24,046	25,047
Third Party Reimbursements	1,499	3,600	29,550	3,600
Inv. Pool Adjustment	(57)	-	754	-
Net Bond Proceeds	2,141	-	71	-
Other	5,872	-	5,679	-
Total Current Revenues	310,097	296,266	331,763	327,837
Beginning Fund Balance	149,115	148,128	156,554	154,506
Total Resources	459,212	444,393	488,318	482,343
EXPENDITURES				
Debt Service Requirements				
Principal Retirement for Tax Bonds	138,875	145,415	145,415	179,095
Principal Retirement for COs	-	2,210	2,210	3,084
Principal Retirement for Commercial Paper	-	2,700	29,550	4,636
Interest	155,255	149,280	151,182	146,042
Projected Future Debt Service	-	-	-	-
Commercial Paper Fees	5,837	4,362	4,450	4,600
Cost of Issuance Expenses	2,664	-	705	-
Other	27	300	300	300
Total Expenditures	302,658	304,267	333,812	337,756
Ending Fund Balance	156,554	140,127	154,506	144,587
Total Expenditures and Ending Fund Balance	459,212	444,393	488,318	482,343

* "COs" are Certificates of Obligations