

DEBT SERVICE FUND BUDGET

Tax Bonds Debt Service Fund Budget

(\$ Thousands)	FY2016 Actual	FY2017 Budget	FY2017 Estimate	FY2018 Budget
RESOURCES				
Transfers In:				
General Fund for Tax Bonds and COs*	295,954	258,415	258,415	333,784
Combined Utility System	23,986	23,643	23,755	23,269
Other Sources	42,599	26,904	25,383	26,779
Third Party Reimbursements	-	-	-	-
Inv. Pool Adjustment	1,418	-	1,282	-
Net Bond Proceeds **	660,523	-	-	180,700
Other	4,589	2,874	11,051	3,155
Total Current Revenues	1,029,069	311,836	319,887	567,687
Beginning Fund Balance	122,565	158,811	153,757	134,000
Total Resources	1,151,634	470,647	473,644	701,687
EXPENDITURES				
Debt Service Requirements				
Principal Retirement for Tax Bonds and COs*	183,805	193,190	193,440	216,579
Principal Retirement for Commercial Paper **	107,000	-	-	180,000
Interest	150,318	139,632	141,928	135,009
Projected Future Debt Service	-	-	-	24,193
Commercial Paper Fees	2,645	6,517	4,064	8,187
Cost of Issuance Expenses	3,491	-	191	700
Escrow Deposit - Bond Refunding **	550,602	-	-	-
Other	16	300	21	300
Total Expenditures	997,876	339,639	339,644	564,968
Ending Fund Balance	153,757	131,007	134,000	136,719
Total Expenditures and Ending Fund Balance	1,151,634	470,647	473,644	701,687

* "COs" are Certificates of Obligation

** Figures are representative of budgeted or actual bond issuances/refundings