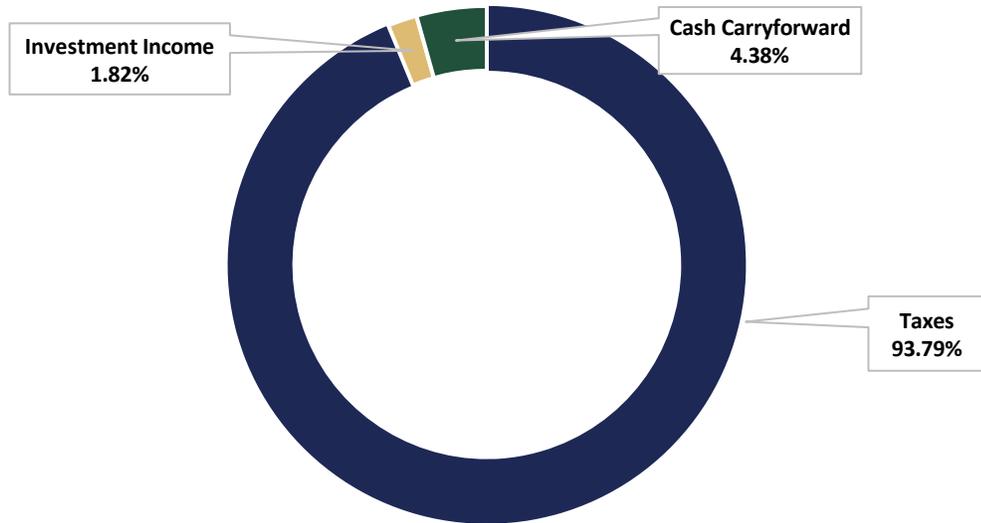


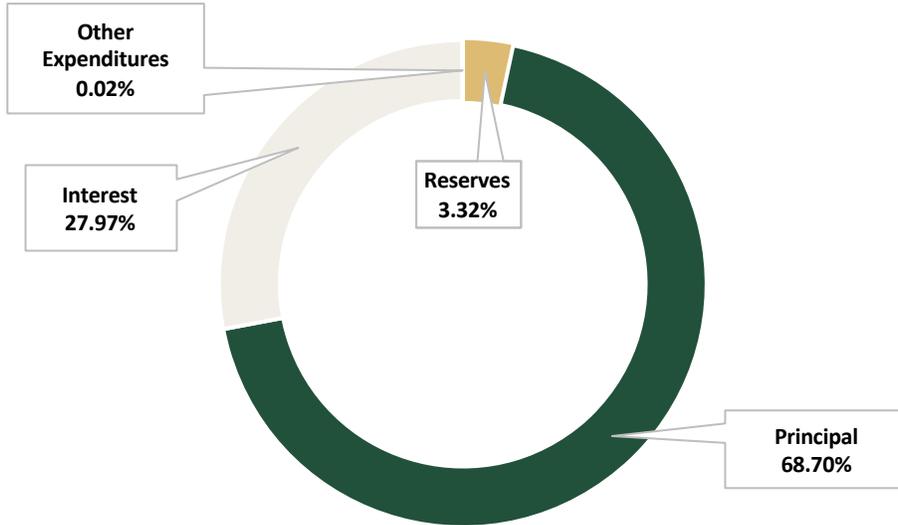
**FY 2025 DEBT SERVICE FUND  
BUDGETED REVENUE BY SOURCE**



**DEBT SERVICE FUND  
HISTORICAL REVENUE BY SOURCE**

Revenue Source	FY23 Actual Revenue	FY24 Budgeted Revenue	FY24 Actual Revenue	FY25 Budgeted Revenue	FY24 Budget v. FY25 Budget
Taxes	42,612,956	43,650,112	42,715,606	43,018,031	632,081
Investment Income	899,043	848,914	1,087,599	850,000	(1,086)
<b>TOTAL REVENUES</b>	<b>43,511,999</b>	<b>44,499,026</b>	<b>43,803,205</b>	<b>43,868,031</b>	<b>630,995</b>
Cash Carryforward	1,678,237	2,038,854	2,038,854	1,374,598	664,256
<b>TOTAL REVENUES + CCF</b>	<b>45,190,236</b>	<b>46,537,880</b>	<b>45,842,059</b>	<b>45,242,629</b>	<b>1,295,251</b>

**FY 2025 BUDGETED EXPENDITURES BY LINE ITEM**



<b>DEBT SERVICE FUND HISTORICAL EXPENDITURES BY EXPENSE TYPE</b>					
<b>Expense Type</b>	<b>FY23 Actual Expenditures</b>	<b>FY24 Budgeted Expenditures</b>	<b>FY24 Actual Amount</b>	<b>FY25 Budgeted Amount</b>	<b>FY24 Budget v. FY25 Budget</b>
Transfers/Reserves	43,211,327	46,537,880	44,536,580	45,242,629	1,295,251
<b>TOTAL EXPENDITURES</b>	<b>43,211,327</b>	<b>46,537,880</b>	<b>44,536,580</b>	<b>45,242,629</b>	<b>1,295,251</b>

<b>DEBT SERVICE FUND FY 2025 BUDGETED EXPENDITURES TRANSFERS/RESERVES BREAKDOWN</b>	
Reserves	1,500,000
Principal	31,080,000
Interest	12,654,929
Agent Coupon Fees	7,700
<b>TOTAL EXPENDITURES AND RESERVES</b>	<b>45,242,629</b>

**TARRANT COUNTY OUTSTANDING DEBT OBLIGATIONS BY YEAR  
(FY2025 - FY2047)**

2025	31,080,000
2026	30,535,000
2027	25,660,000
2028	22,480,000
2029	16,075,000
2030	16,615,000
2031	13,235,000
2032	13,740,000
2033	14,260,000
2034	12,150,000
2035	12,655,000
2036	8,870,000
2037	9,315,000
2038	9,780,000
2039	10,270,000
2040	10,680,000
2041	11,105,000
2042	11,550,000
2043	12,015,000
2044	12,495,000
2045	12,995,000
2046	13,515,000
2047	14,055,000

**TOTAL**

**345,130,000**

**TARRANT COUNTY FY 2025 DEBT SERVICE  
OUTSTANDING BONDED DEBT PRINCIPAL AND INTEREST**

2015 Limited Tax Refunding and Improvement Bonds	3,460,000
2015A Limited Tax Refunding and Improvement Bonds	14,215,000
2016 Limited Tax Refunding Bonds	27,120,000
2017 Limited Tax Refunding Bonds	22,000,000
2022A Limited Tax Refunding and Improvement Bonds	22,505,000
2022B Limited Tax Refunding and Improvement Bonds	45,495,000
2022 Limited Tax Bonds	210,335,000
<b>TOTAL</b>	<b>345,130,000</b>