

TEN-YEAR ESTIMATED DEBT SERVICE MILLAGE ANALYSIS FY 2009/10 - FY 2018/19										
	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
Estimated Value of One Mil	\$ 894,622	\$ 908,041	\$ 921,662	\$ 935,487	\$ 949,519	\$ 963,762	\$ 978,218	\$ 992,891	\$ 1,007,785	\$ 1,022,902
From Millage Rate										
Existing GO Debt	\$ 4,340,090	\$ 3,295,595	\$ 2,748,026	\$ 2,762,160	\$ 2,775,543	\$ 2,791,355	\$ 2,806,888	\$ 2,794,356	\$ 2,792,294	\$ 2,420,231
Capital Leases										
2007 Issue (Vehicles)	\$ 897,445	\$ 897,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2008 Issue (GF & Parks Vehicles)	\$ 212,514	\$ 212,514	\$ 212,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2009 Issue (Vehicles)	\$ 132,628	\$ 132,628	\$ 132,628	\$ 132,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2010 Issue (Technology & Vehicles)	\$ 279,648	\$ 279,648	\$ 279,648	\$ 279,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2011 Issue (Technology & Vehicles)	\$ -	\$ -	\$ 912,540	\$ 912,540	\$ 912,540	\$ 912,540	\$ -	\$ -	\$ -	\$ -
2012 Issue (Technology & Vehicles)	\$ -	\$ -	\$ -	\$ 369,751	\$ 369,751	\$ 369,751	\$ 369,751	\$ -	\$ -	\$ -
2013 Issue (Technology & Vehicles)	\$ -	\$ -	\$ -	\$ -	\$ 372,587	\$ 372,587	\$ 372,587	\$ 372,587	\$ -	\$ -
2014 Issue (Technology & Vehicles)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,984	\$ 199,984	\$ 199,984	\$ 199,984	\$ -
Add 09/10 GO Bond(40 Million)	\$ -	\$ 3,075,046	\$ 3,075,046	\$ 3,075,046	\$ 3,075,046	\$ 3,075,046	\$ 3,075,046	\$ 3,075,046	\$ 3,075,046	\$ 3,075,046
Add 11/12 GO Bond (\$1.2 Million)	\$ -	\$ -	\$ -	\$ 151,655	\$ 151,655	\$ 151,655	\$ 151,655	\$ 151,655	\$ 151,655	\$ 151,655
Total Debt From Millage	\$ 1,726,111	\$ 4,814,825	\$ 4,276,759	\$ 4,913,132	\$ 5,298,050	\$ 5,511,042	\$ 4,613,152	\$ 4,239,013	\$ 3,863,581	\$ 3,296,083
Millage Equivalent	2.0	5.3	4.7	5.3	5.6	5.7	4.8	4.3	3.9	3.3
Other Debt Service Revenues	\$ 4,136,214	\$ 3,078,051	\$ 3,083,643	\$ 2,770,296	\$ 2,359,072	\$ 2,361,876	\$ 2,362,759	\$ 2,354,616	\$ 2,355,398	\$ 2,350,849
Total Debt Service	\$ 5,862,325	\$ 7,892,876	\$ 7,360,402	\$ 7,683,428	\$ 7,657,122	\$ 7,872,918	\$ 6,975,911	\$ 6,593,628	\$ 6,218,979	\$ 5,646,932
Assessed Value	\$ 977,942,465	\$ 992,611,602	\$ 1,007,500,776	\$ 1,022,613,287	\$ 1,037,952,487	\$ 1,053,521,774	\$ 1,069,324,601	\$ 1,085,364,470	\$ 1,101,644,937	\$ 1,118,169,611
Gross per mill	\$ 977,942	\$ 992,612	\$ 1,007,501	\$ 1,022,613	\$ 1,037,952	\$ 1,053,522	\$ 1,069,325	\$ 1,085,364	\$ 1,101,645	\$ 1,118,170
Net per Mill	\$ 894,622	\$ 908,041	\$ 921,662	\$ 935,487	\$ 949,519	\$ 963,762	\$ 978,218	\$ 992,891	\$ 1,007,785	\$ 1,022,902

