

TEN-YEAR ESTIMATED DEBT SERVICE MILLAGE ANALYSIS FY 2010/11 - FY 2019/20

	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	FY 19/20
Estimated Value of One Mil	\$ 893,087	\$ 906,483	\$ 920,080	\$ 933,881	\$ 947,890	\$ 962,108	\$ 976,539	\$ 991,188	\$ 1,006,055	\$ 1,021,146
From Millage Rate										
Existing Debt (incl.rev. bonds and COPs)	\$ 6,511,855	\$ 5,922,041	\$ 5,931,779	\$ 5,943,866	\$ 5,952,366	\$ 5,961,504	\$ 5,950,966	\$ 5,951,085	\$ 5,589,535	\$ 5,086,135
Capital Leases										
2007 Issue (Vehicles)	\$ 897,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2008 Issue (GF & Parks Vehicles)	\$ 212,514	\$ 212,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2009 Issue (Vehicles)	\$ 133,445	\$ 133,445	\$ 133,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2010 Issue (Technology & Vehicles)	\$ 264,507	\$ 264,507	\$ 264,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2011 Issue (Technology & Vehicles)	\$ -	\$ 940,150	\$ 940,150	\$ 940,150	\$ 940,150	\$ -	\$ -	\$ -	\$ -	\$ -
2012 Issue (Technology & Vehicles)	\$ -	\$ -	\$ 446,629	\$ 446,629	\$ 446,629	\$ 446,629	\$ -	\$ -	\$ -	\$ -
2013 Issue (Technology & Vehicles)	\$ -	\$ -	\$ -	\$ 407,986	\$ 407,986	\$ 407,986	\$ 407,986	\$ -	\$ -	\$ -
2014 Issue (Technology & Vehicles)	\$ -	\$ -	\$ -	\$ -	\$ 334,119	\$ 334,119	\$ 334,119	\$ 334,119	\$ -	\$ -
2015 Issue (Technology & Vehicles)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 916,083	\$ 916,083	\$ 916,083	\$ 916,083	\$ -
Add 13/14 GO Bond (\$1.3Million)	\$ -	\$ -	\$ -	\$ -	\$ 168,356	\$ 168,356	\$ 168,356	\$ 168,356	\$ 168,356	\$ 168,356
Total Debt From Millage	\$ 2,857,878	\$ 2,442,858	\$ 2,757,867	\$ 2,776,643	\$ 3,284,843	\$ 3,269,977	\$ 2,827,760	\$ 2,415,763	\$ 1,725,064	\$ 1,576,326
Millage Equivalent	3.2	2.8	3.0	3.0	3.5	3.4	2.9	2.5	1.7	1.6
Other Debt Service Revenues	\$ 5,161,889	\$ 5,029,800	\$ 4,958,643	\$ 4,961,988	\$ 4,964,763	\$ 4,964,700	\$ 4,949,751	\$ 4,953,881	\$ 4,948,911	\$ 3,678,165
Total Debt Service	\$ 8,019,766	\$ 7,472,657	\$ 7,716,510	\$ 7,738,631	\$ 8,249,606	\$ 8,234,677	\$ 7,777,510	\$ 7,369,643	\$ 6,673,974	\$ 5,254,491
Assessed Value	\$ 971,696,841	\$ 986,272,294	\$ 1,001,066,378	\$ 1,016,082,374	\$ 1,031,323,609	\$ 1,046,793,463	\$ 1,062,495,365	\$ 1,078,432,796	\$ 1,094,609,288	\$ 1,111,028,427
Gross per mill	\$ 971,697	\$ 986,272	\$ 1,001,066	\$ 1,016,082	\$ 1,031,324	\$ 1,046,793	\$ 1,062,495	\$ 1,078,433	\$ 1,094,609	\$ 1,111,028
Net per Mill	\$ 893,087	\$ 906,483	\$ 920,080	\$ 933,881	\$ 947,890	\$ 962,108	\$ 976,539	\$ 991,188	\$ 1,006,055	\$ 1,021,146

TEN YEAR ESTIMATED DEBT SERVICE MILLAGE

