

ESTIMATED LEGAL DEBT LIMIT ANALYSIS FY 2010/11 - FY 2019/20

Fiscal Year Ending	Debt Limit	% Growth	Existing Debt Outstanding	2013/14 GO Issue \$1.3 Million	Minus Series 2009 SW Rev. Bond	Minus Series 2009 H-Tax COPs	Minus Voter Approved	Net Debt	Legal Debt Margin	% of Debt Issued
2011	\$77,735,747	100.0%	\$61,625,000	\$0	\$15,490,000	\$18,270,000	\$0	\$27,865,000	\$49,870,747	36%
2012	\$78,901,783	101.5%	\$58,095,000	\$0	\$14,885,000	\$17,580,000	\$0	\$25,630,000	\$53,271,783	32%
2013	\$80,085,310	101.5%	\$54,440,000		\$14,260,000	\$16,870,000	\$0	\$23,310,000	\$56,775,310	29%
2014	\$88,093,841	110.0%	\$50,650,000	\$1,300,000	\$13,610,000	\$16,140,000	\$0	\$22,200,000	\$65,893,841	25%
2015	\$89,415,249	101.5%	\$46,715,000	\$1,196,644	\$12,940,000	\$15,385,000	\$0	\$19,586,644	\$69,828,605	22%
2016	\$90,756,478	101.5%	\$42,625,000	\$1,088,120	\$12,240,000	\$14,610,000	\$0	\$16,863,120	\$73,893,357	19%
2017	\$92,117,825	101.5%	\$38,400,000	\$974,170	\$11,515,000	\$13,810,000	\$0	\$14,049,170	\$78,068,654	15%
2018	\$93,499,592	101.5%	\$34,020,000	\$854,523	\$10,760,000	\$12,980,000	\$0	\$11,134,523	\$82,365,069	12%
2019	\$94,902,086	101.5%	\$29,835,000	\$728,893	\$9,975,000	\$12,115,000	\$0	\$8,473,893	\$86,428,193	9%
2020	\$96,325,617	101.5%	\$25,995,000	\$596,982	\$9,160,000	\$11,215,000	\$0	\$6,216,982	\$90,108,635	6%

Highlighted areas equal a reassessment year.

