

# Debt Management and Millage Rate Information

## Debt Service Ratios - Ratio of Annual Debt Service Expenditures for General Bonded Debt to Total General Fund Expenditures

| Fiscal Year | Debt Service Expenditures | General Fund Expenditures | Ratio of Debt Service Fund to General Fund Expenditures |
|-------------|---------------------------|---------------------------|---|
| FY2006      | \$46,158,000              | \$754,681,000             | 6.12%   |
| FY2007      | \$46,571,000              | \$855,178,000             | 5.45%   |
| FY2008      | \$0                       | \$931,690,000             | 0.00%   |
| FY2009      | \$0                       | \$932,214,000             | 0.00%   |
| FY2010      | \$0                       | \$863,036,000             | 0.00%   |
| FY2011      | \$0                       | \$821,638,000             | 0.00%   |
| FY2012      | <b>No</b> \$0             | \$839,615,000             | 0.00%   |
| FY2013      | <b>Long</b> \$0           | \$834,320,000             | 0.00%   |
| FY2014      | <b>Term</b> \$0           | \$833,968,000             | 0.00%   |
| FY2015      | <b>Debt</b> \$0           | \$894,795,000             | 0.00%   |
| FY2016      | \$0                       | \$964,493,000             | 0.00%   |
| FY2017      | \$0                       | \$995,115,000             | 0.00%   |