

**SCHEDULE OF DEBT SERVICE, GENERAL FUND RATIO AND TOTAL DEBT  
FOR YEARS ENDING JUNE 30, 2010 THROUGH JUNE 30, 2015**

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	<u>ACTUAL FY10</u>	<u>ACTUAL FY11</u>	<u>ACTUAL FY12</u>	<u>ACTUAL FY13</u>	<u>ACTUAL <sup>(1)</sup> FY14</u>	<u>BUDGET FY15</u>
Debt Service:						
Debt Service Expenses <sup>(2)</sup>	\$26,561,697	\$23,812,447	\$23,784,284	\$25,986,775	\$27,589,186	\$27,689,221
General Fund Total Expenses	244,670,002	250,521,434	261,849,344	270,657,449	275,990,973	284,962,638
Ratio Debt/total General Fund	10.86%	9.51%	9.08%	9.60%	10.00%	9.72%
Debt (\$000): <sup>(3)</sup>						
Long-term bonds	\$195,202	\$206,218	\$189,319	\$212,803	\$199,828	\$194,781
Short-term BAN's	<u>15,285</u>	<u>18,115</u>	<u>41,380</u>	<u>12,135</u>	<u>20,266</u>	<u>14,030</u>
Total Bonds/Notes	\$210,487	\$224,333	\$230,699	\$224,938	\$220,094	\$208,811

(1) Not final

(2) Less fees to market bonds and BAN's, plus use of Debt Service Fund

(3) CAFR, 2014 unaudited