Estimates of County Debt Ratios and Debt Capacity

Policy max	2015	2016	2017	2018	2019	2020	2021	2022	2023
			-					-	
	\$140,325,000	\$126,145,000	\$112,525,000	\$98,860,000	\$88,255,000	\$77,700,000	\$66,960,000	\$56,600,000	\$48,255,000
	\$1,978,562,880	\$2,021,228,077	\$2,027,205,858	\$2,039,488,764	\$2,055,663,729	\$2,072,643,425	\$2,090,216,291	\$2,108,971,553	\$2,130,569,260
	\$20,937,251	\$20,746,006	\$19,773,206	\$17,867,904	\$13,936,311	\$13,537,753	\$13,275,175	\$12,460,298	\$9,994,769
\$500	\$275	\$246	\$218	\$191	\$169	\$148	\$127	\$107	\$91
\$3,000	\$3,872	\$3,936	\$3,928	\$3,932	\$3,944	\$3,956	\$3,970	\$3,986	\$4,007
1.5%	0.44%	0.39%	0.34%	0.29%	0.26%	0.22%	0.19%	0.15%	0.13%
6%	6.17%	6.22%	6.15%	6.08%	6.00%	5.89%	5.79%	5.70%	5.62%
20%	9.63%	9.36%	8.74%	7.74%	5.92%	5.64%	5.42%	4.99%	3.92%
	F10.077	F42 F22	F1C 100	F10.000	F24 272	F22.000	F3C 400	520.422	F24 777
	510,977		,		,			,	531,777
	¢22.052.575.462								0.5%
									\$37,902,517,482
									2.50% \$254,733,654
	\$217,412,721	. , ,	. , ,				. , ,	. , ,	. , , ,
		2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
\$500	\$255,488,500	\$256,765,943	\$258,049,772	\$259,340,021	\$260,636,721	\$261,939,905	\$263,249,604	\$264,565,852	\$265,888,682
\$3,000	\$1,532,931,000	\$1,540,595,655	\$1,548,298,633	\$1,556,040,126	\$1,563,820,327	\$1,571,639,429	\$1,579,497,626	\$1,587,395,114	\$1,595,332,090
1.5%	\$480,788,627	\$487,567,747	\$494,344,939	\$503,243,148	\$514,314,497	\$527,943,831	\$541,142,427	\$554,670,988	\$568,537,762
6%	\$1,923,154,510	\$1,950,270,988	\$1,977,379,755	\$2,012,972,591	\$2,057,257,988	\$2,111,775,324	\$2,164,569,707	\$2,218,683,950	\$2,274,151,049
20% of budget	\$43,482,544	\$44,352,195	\$45,239,239	\$46,144,024	\$47,066,904	\$48,008,242	\$48,968,407	\$49,947,775	\$50,946,731
00/ -f bd+	Ć17 202 010	Ć17 740 070	Ć40 005 C0C	Ć10 457 C10	¢10.026.762	Ć10 202 207	Ć10 507 2C2	¢10.070.110	\$20,378,692
	. , ,		. , ,	. , ,	. , , ,	. , ,		. , ,	
	. , ,		. , ,		. , ,			. , ,	\$22,926,029
	\$21,741,272	\$22,176,098	\$22,619,619	\$23,072,012	\$23,533,452	\$24,004,121	\$24,484,204	\$24,973,888	\$25,473,365
2016 - 2018, dropping to 8% in 2019		\$19,958,488	\$20,357,658	\$20,764,811	\$18,826,762	\$19,203,297	\$19,587,363	\$19,979,110	\$20,378,692
	\$115,163 500	\$130,620 943	\$145,524 772	\$160,480,021	\$172,381 721	\$184,239 905	\$196,289 604	\$207.965.852	\$217,633,682
	\$113,103,300				\$1,2,361,721	\$10-7,233,303	\$130,203,004	\$0	\$0
									\$520,282,762
	\$0	\$0	\$0	\$0	\$1,594,259	\$39,131,899	\$74,353,416	\$109,712,397	\$143,581,789
			\$0		. , ,	. , ,		. , ,	\$135,073,418
	\$0	\$0						\$130,290,111	\$168,209,010
	\$10,458,652			\$67,694,708				. , ,	\$201,344,601
	\$0	\$0	\$7,602,505	\$37,682,781	\$63,614,668	\$73,697,042	\$82,108,538	\$97,804,237	\$135,073,418
	\$500 \$3,000 1.5% 6% 20% \$500 \$3,000 1.5% 6% 20% of budget 9% of budget 10% of budget 10% of budget in 2016 - 2018, dropping to 8%	\$140,325,000 \$1,978,562,880 \$20,937,251 \$500 \$3,800 \$3,872 1.5% 0.44% 6% 6.17% 20% 9.63% \$10,977 \$32,052,575,163 1.10% \$217,412,721 \$500 \$217,412,721 \$500 \$3,000 \$1,532,931,000 1.5% \$480,788,627 6% \$1,923,154,510 20% of budget \$43,482,544 \$9% of budget \$9% of budget \$17,393,018 9% of budget \$19,567,145 10% of budget 9% of budget \$21,741,272 9% of budget in 2016 - 2018, dropping to 8% in 2019 \$115,163,500 \$0 \$340,463,627 \$0 \$0 \$10,458,652	\$140,325,000 \$126,145,000 \$1,978,562,880 \$2,021,228,077 \$20,746,006 \$1,978,562,880 \$2,021,228,077 \$20,746,006 \$20,937,251 \$20,746,006 \$20,937,251 \$20,746,006 \$20,93,872 \$3,936 \$1.5% 0.44% 0.39% 6% 6.17% 6.22% 20% 9.63% 9.36% 9.36% \$32,050,575,163 \$32,504,516,473 \$1.10% 1.41% \$217,412,721 \$221,760,975 \$2.0% \$500 \$255,488,500 \$256,765,943 \$3,000 \$1,532,931,000 \$1,540,595,655 \$1.5% \$480,788,627 \$487,567,747 6% \$1,923,154,510 \$1,950,270,988 \$20% of budget \$43,482,544 \$44,352,195 \$8% of budget \$17,393,018 \$17,740,878 \$9% of budget \$17,393,018 \$17,740,878 \$9% of budget \$17,393,018 \$17,740,878 \$9% of budget \$21,741,272 \$22,176,098 \$9% of budget \$21,741,272 \$22,176,098 \$10,950,488,627 \$361,422,747 \$9% of \$1,956,145 \$19,958,488 \$115,163,500 \$130,620,943 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$140,325,000 \$126,145,000 \$112,525,000 \$1,978,562,880 \$2,021,228,077 \$2,027,205,858 \$20,937,251 \$20,746,006 \$19,773,206 \$20,937,251 \$20,746,006 \$19,773,206 \$20,000 \$3,872 \$3,936 \$3,928 \$1.5% 0.44% 0.39% 0.34% 66% 61.7% 6.22% 6.15% 20% 9.63% 9.36% 8.74% \$20% 9.63% 9.36% 8.74% \$32,052,575,163 \$32,504,516,473 \$32,956,329,252 \$1.10% 1.41% 1.39% \$217,412,721 \$221,760,975 \$226,196,195 \$2.0% \$255,488,500 \$256,765,943 \$258,049,772 \$3,000 \$1,532,931,000 \$1,540,595,655 \$1,548,298,633 \$1.5% \$480,788,627 \$487,567,747 \$494,344,939 \$20% of budget \$43,482,544 \$44,352,195 \$45,239,239 \$8% of budget \$19,567,145 \$19,958,488 \$20,357,658 \$10% of budget \$19,567,145 \$19,958,488 \$20,357,658 \$10% of budget \$21,741,272 \$22,176,098 \$22,619,619 \$9% of budget \$19,567,145 \$19,958,488 \$20,357,658 \$10% of budget \$21,741,272 \$22,176,098 \$22,619,619 \$9% of budget \$19,567,145 \$19,958,488 \$20,357,658 \$10% of budget \$21,741,272 \$22,176,098 \$22,619,619 \$9% of budget \$19,567,145 \$19,958,488 \$20,357,658 \$10% of budget \$21,741,272 \$22,176,098 \$22,619,619 \$9% of budget \$19,567,145 \$19,958,488 \$20,357,658 \$10% of budget \$21,741,272 \$22,176,098 \$22,619,619 \$9% of budget \$19,567,145 \$19,958,488 \$20,357,658 \$10% of budget \$21,741,272 \$22,176,098 \$22,619,619 \$9% of budget	\$140,325,000 \$126,145,000 \$112,525,000 \$98,860,000 \$1,978,562,880 \$2,021,228,077 \$2,027,205,858 \$2,039,488,764 \$2,039,458,764 \$20,937,251 \$20,746,006 \$19,773,206 \$17,867,904 \$20,937,251 \$20,746,006 \$19,773,206 \$17,867,904 \$20,000 \$3,872 \$3,936 \$3,928 \$3,932 \$3,900 \$3,872 \$3,936 \$3,928 \$3,932 \$1.5% 0.44% 0.39% 0.34% 0.29% 66% 6.17% 6.22% 6.15% 6.08% 20% 9.63% 9.36% 8.74% 7.74% \$20% 9.63% 9.36% 8.74% 7.74% \$20% 9.63% 9.36% 8.74% 7.74% \$32,000 \$32,052,575,163 \$32,504,516,473 \$32,956,329,252 \$33,549,543,178 \$1.10% 1.41% 1.39% 1.80% \$217,412,721 \$221,760,975 \$226,196,195 \$230,720,119 \$2.0% \$255,488,500 \$255,488,500 \$256,765,943 \$258,049,772 \$259,340,021 \$3,000 \$1,532,931,000 \$1,540,595,655 \$1,548,288,633 \$1,556,040,126 \$480,788,627 \$487,567,747 \$494,344,939 \$503,243,148 6% \$1,923,154,510 \$1,950,270,988 \$1,977,379,755 \$2,012,972,591 \$20% of budget \$43,482,544 \$44,352,195 \$45,239,239 \$46,144,024 \$8% of budget \$17,393,018 \$17,740,878 \$18,095,696 \$18,457,610 \$9% of budget \$19,567,145 \$19,958,488 \$20,357,658 \$22,012,972,591 \$9% of budget \$1,9567,145 \$19,958,488 \$20,357,658 \$20,764,811 \$10% of budget \$21,741,272 \$22,176,098 \$22,619,619 \$23,072,012 \$9% of budget \$19,567,145 \$19,958,488 \$20,357,658 \$20,764,811 \$10% of budget \$21,741,272 \$22,176,098 \$22,619,619 \$23,072,012 \$9% of budget \$19,567,145 \$19,958,488 \$20,357,658 \$20,764,811 \$10% of budget \$21,741,272 \$22,176,098 \$22,619,619 \$23,072,012 \$106 - 2018 \$100,000	\$140,325,000 \$126,145,000 \$112,525,000 \$98,860,000 \$88,255,000 \$1,978,562,880 \$2,021,228,077 \$2,027,205,858 \$2,039,488,764 \$2,055,663,729 \$2,027,325,858 \$2,039,488,764 \$2,055,663,729 \$3,000 \$275 \$246 \$218 \$191 \$169 \$3,000 \$3.872 \$3,000 \$3.872 \$3,000 \$3.872 \$3,000 \$3.872 \$3,000 \$3.872 \$3,000 \$3.984 \$0.29% \$0.26% \$6% \$6.17% \$6.22% \$6.15% \$6.08% \$6.00% \$6.47% \$6.22% \$6.15% \$6.08% \$6.00% \$9.63% \$9.36% \$8.74% \$7.74% \$5.92% \$20% \$9.63% \$9.36% \$8.74% \$7.74% \$5.92% \$20% \$32,052,575,163 \$32,504,516,473 \$32,956,329,252 \$33,549,543,178 \$34,287,633,128 \$1.10% \$1.11% \$1.11% \$1.39% \$2.00% \$2.00% \$2.74,412,721 \$221,760,975 \$226,166,195 \$230,720,119 \$235,334,521 \$2.00% \$1,532,931,000 \$1,540,595,655 \$1,548,298,633 \$1,556,040,126 \$1,563,820,327 \$48,000 \$1,533,931,000 \$1,540,595,655 \$1,548,298,633 \$1,556,040,126 \$1,563,820,327 \$48,000 \$4,348,2544 \$44,352,195 \$45,298,239 \$46,144,024 \$47,066,904 \$8% of budget \$43,482,544 \$44,352,195 \$45,298,239 \$46,144,024 \$47,066,904 \$8% of budget \$119,567,145 \$19,958,488 \$20,357,658 \$20,764,811 \$21,80,107 \$10% of budget \$21,741,272 \$22,176,098 \$22,269,619 \$230,720,119 \$235,334,521 \$2006 \$251,741,272 \$22,176,098 \$243,537,568 \$20,764,811 \$21,80,107 \$10% of budget \$21,741,272 \$22,176,098 \$22,26,166,19 \$230,720,112 \$23,533,452 \$44,352,195 \$44,352,195 \$45,239,239 \$46,144,024 \$47,066,904 \$8% of budget \$119,567,145 \$19,958,488 \$20,357,658 \$20,764,811 \$21,80,107 \$10% of budget \$21,741,272 \$22,176,098 \$22,619,619 \$23,072,012 \$23,533,452 \$40,665,004 \$44,352,195 \$46,342,747 \$381,819,393 \$46,444,024 \$47,066,904 \$8% of budget \$119,567,145 \$19,958,488 \$20,357,658 \$20,764,811 \$21,80,107 \$10% of budget \$21,741,272 \$22,176,098 \$22,619,619 \$23,072,012 \$23,533,452 \$40,665,004 \$44,352,195 \$46,342,747 \$381,819,393 \$404,333,148 \$426,059,907 \$80 \$00 \$00 \$00 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$140,325,000 \$126,145,000 \$112,525,000 \$98,860,000 \$88,255,000 \$77,700,000 \$1,978,562,880 \$2,021,228,077 \$2,027,205,858 \$2,039,485,764 \$2,055,663,729 \$2,072,643,425 \$20,937,251 \$20,746,006 \$19,773,206 \$17,867,904 \$13,936,311 \$13,537,753 \$20,746,006 \$19,773,206 \$17,867,904 \$13,936,311 \$13,537,753 \$20,000 \$2275 \$246 \$218 \$191 \$169 \$149 \$3,000 \$3,872 \$3,936 \$3,928 \$3,922 \$3,944 \$3,966 \$1,5% \$0.44% \$0.39% \$0.43% \$0.29% \$0.26% \$0.22% \$6% \$6.17% \$6.22% \$6.15% \$6.08% \$6.00% \$5.89% \$20% \$9.63% \$9.36% \$8.74% \$7.74% \$5.92% \$5.64% \$20% \$9.63% \$9.36% \$8.74% \$7.74% \$5.92% \$5.64% \$20% \$20,00% \$3,925 \$33,924 \$3,926 \$20% \$20% \$20,00% \$25,000 \$3,00	\$140,325,000 \$126,145,000 \$112,525,000 \$98,860,000 \$88,255,000 \$77,700,000 \$66,960,000 \$1,978,562,880 \$2,021,228,077 \$2,027,205,858 \$2,039,488,764 \$2,055,663,729 \$2,072,643,425 \$2,090,216,291 \$20,937,251 \$20,746,006 \$19,773,206 \$17,867,904 \$13,936,311 \$13,537,753 \$13,275,175 \$20,937,251 \$20,746,006 \$19,773,206 \$17,867,904 \$13,936,311 \$13,537,753 \$13,275,175 \$15,000 \$275 \$246 \$218 \$191 \$189 \$148 \$127 \$3,000 \$3,3872 \$3.936 \$3,928 \$3,9302 \$3,944 \$3,966 \$3,970 \$1.5% \$0.44% \$0.39% \$0.34% \$0.23% \$0.22% \$0.26% \$0.22% \$0.13% \$6% \$6.17% \$6.22% \$6.15% \$6.08% \$6.00% \$5.89% \$5.79% \$20% \$9.63% \$9.36% \$8.74% \$7.74% \$5.92% \$5.64% \$5.42% \$0.15% \$0.95% \$0.56% \$0.579% \$0.95% \$	\$140,325,000 \$126,145,000 \$112,525,000 \$58,860,000 \$58,255,000 \$77,700,000 \$66,960,000 \$56,600,000 \$51,978,562,880 \$2,021,228,077 \$2,027,205,858 \$2,039,488,764 \$2,055,663,729 \$2,072,643,425 \$2,090,216,291 \$2,108,971,553 \$20,972,751 \$20,746,006 \$19,773,206 \$17,867,904 \$13,936,311 \$13,537,753 \$13,275,175 \$12,460,298 \$20,000 \$275 \$246 \$246 \$218 \$191 \$198 \$149 \$150 \$149 \$127 \$107 \$107 \$107 \$107 \$107 \$107 \$107 \$10