

FY 2016-18 Budget Workshop Board Inquiry Form

Board Member	
Carbajal	
Wolf	X
Farr	
Adam	
Lavagnino	

Inquiry Number: 20

Department: CEO/Treasurer Tax Collector
 Date: 4/15/16
 Page(s) of Budget Book/PowerPoint: Debt Financing PowerPoint Slide 9

Request/Question:

Please provide 20 year scenarios of debt service similar to slide 9 from Special Issue: Debt Financing for Capital Projects.

	\$10 million	\$15 million	\$20 million
	<u>20-Year</u>	<u>20-Year</u>	<u>20-Year</u>
Amount	\$ 10,000,000	\$ 15,000,000	\$ 20,000,000
Rate	3.1%	3.0%	3.0%
Average Annual Debt Service	\$ 727,000	\$ 1,082,000	\$ 1,437,000