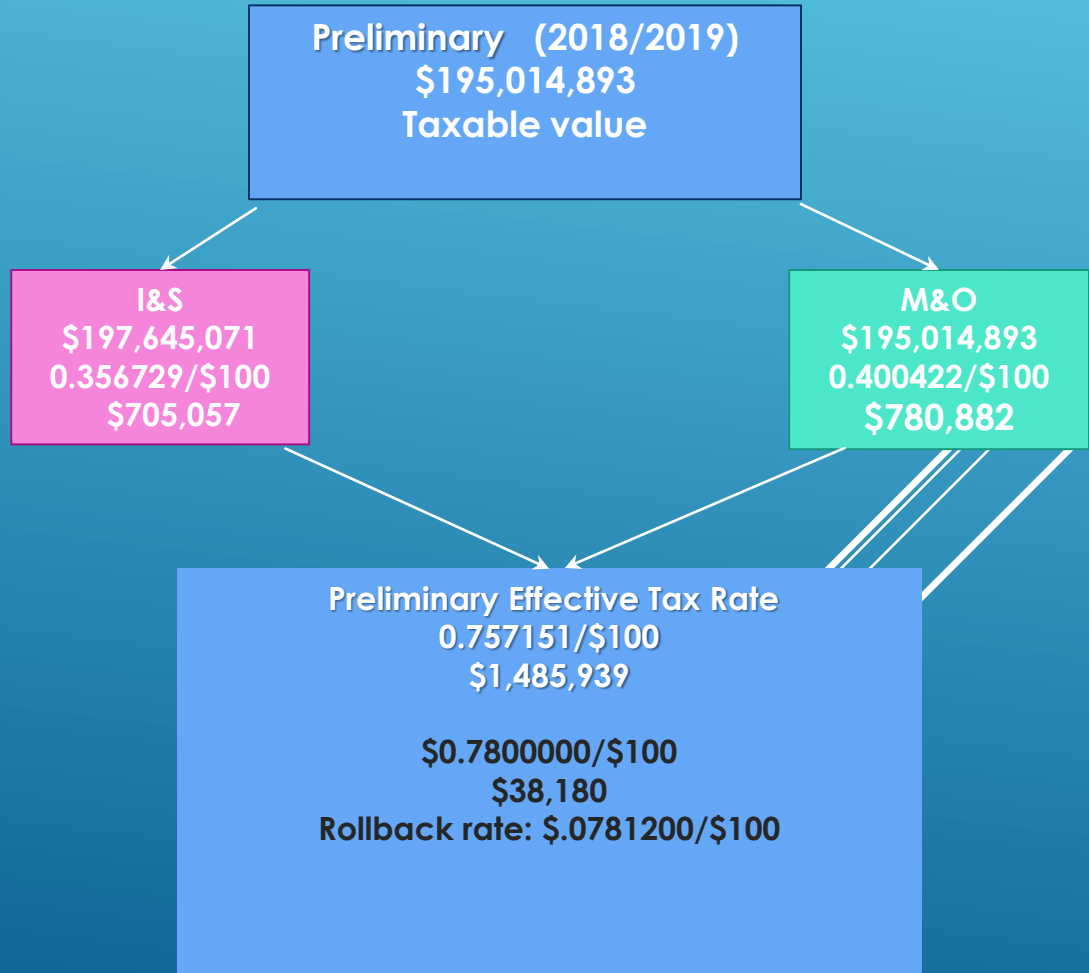


CITY OF FARMERSVILLE
DEBT INFORMATION
AND
PRELIMINARY TAX RATE 2018-2019



Ad Valorem Tax Rate Calculations



CITY OF FARMERSVILLE PRELIMINARY TIRZ RATE CALCULATIONS

CERTIFIED TAXABLE VALUE
77,798,258

MINUS BASE VALUE
-48,946,133

CAPTURED APPRAISED VALUE
28,852,125

TIMES TAX RATE
.78000/\$100

\$225,047

TRANSFER THIS AMOUNT FROM GENERAL FUND TO THE TIRZ ACCOUNT

DEBT INFORMATION

Series 2012 \$1,500,000	\$92,718.76
Series 2012 Contractual Obligation \$265,000	\$37,450.00
Series 2013 \$625,000 Note	\$131,228.50
Series 2014, \$2,185,000	\$173,462.50
Series 2015, \$4,855,000	\$438,875.00
Series 2017, \$5,845,000	\$354,173.00
Series 2018, \$130,000 Tax Note	<u>\$31,191.34</u>
Total Debt Obligation Budget Year 2018/2019:	\$1,259,099.10
Supported by Ad Valorem Tax	\$705,056.26
Supported by Revenues:	\$554,042.84