



Financing Analysis – Homestead Tax Impact

Financing Analysis		HOMESTEAD									
FY Ending	Estimated Principal	Estimated Interest	Estimated Debt Service	Estimated Bldg Aid	Estimated Net Debt Service	Homestead Portion of DS Reserve	Homestead Cost Per \$100,000 AV	Homestead Increase from Prior Year	Current + Est - Reserve Debt Service	Current + Est Cost per \$100,000 AV	Current + Est Increase per \$100,000 AV (2017 Base Yr)
06/30/2017									318,312	54.15	
06/30/2018									76,151	12.96	
06/30/2019		80,000	80,000	0	80,000	37,875.25	6.44	6.44	159,103	27.07	
06/29/2020	130,000	320,000	450,000	128,730	321,270	152,102.47	25.88	19.44	637,250	108.41	54.26
06/30/2021	380,000	477,400	857,400	472,009	385,391	182,459.97	31.04	5.16	736,277	125.26	16.85
06/30/2022	780,000	469,800	1,249,800	858,197	391,603	185,400.55	31.54	0.50	848,247	144.31	19.05
06/30/2023	940,000	454,200	1,394,200	1,029,837	364,363	172,504.27	29.35	-2.19	876,381	149.09	4.79
06/30/2024	1,370,000	707,525	2,077,525	1,029,837	1,047,688	173,077	414,076.42	70.44	1,238,820	210.75	61.66
06/30/2025	1,415,000	663,000	2,078,000	1,029,837	1,048,163	173,077	414,301.31	70.48	1,248,800	212.45	1.70
06/30/2026	1,465,000	617,012	2,082,012	1,029,837	1,052,175	173,077	416,200.75	70.81	1,252,887	213.15	0.70
06/30/2027	1,510,000	569,400	2,079,400	1,029,837	1,049,563	173,077	414,964.12	70.60	775,529	131.94	-81.21
06/30/2028	1,560,000	520,325	2,080,325	1,029,837	1,050,488	173,077	415,402.05	70.67	776,454	132.09	0.16
06/30/2029	1,610,000	469,625	2,079,625	1,029,837	1,049,788	173,077	415,070.65	70.61	775,754	131.97	-0.12
06/30/2030	1,665,000	417,300	2,082,300	1,029,837	1,052,463	173,077	416,337.10	70.83	778,429	132.43	0.46
06/30/2031	1,715,000	363,188	2,078,188	1,029,837	1,048,351	173,077	414,390.31	70.50	854,256	145.33	12.90
06/30/2032	1,775,000	307,450	2,082,450	1,029,837	1,052,613	173,077	416,408.12	70.84	858,518	146.05	0.73
06/30/2033	1,830,000	249,762	2,079,762	1,029,837	1,049,925	173,077	415,135.51	70.62	855,830	145.60	-0.46
06/30/2034	1,890,000	190,287	2,080,287	1,029,837	1,050,450	173,077	415,384.06	70.67	877,373	149.26	3.66
06/30/2035	1,950,000	128,863	2,078,863	901,107	1,177,756	173,077	475,655.68	80.92	1,004,679	170.92	21.66
06/30/2036	2,015,000	65,488	2,080,488	557,828	1,522,660	173,077	638,947.23	108.70	1,349,583	229.60	58.68
06/30/2037				171,639	-171,639		-81,261.10	-13.82	-171,639	-29.20	
Total	24,000,000	7,070,625	31,070,625	15,447,554	15,623,071	2,250,000	333,229	56.69	15,732,534	140.87	10.32





Financing Analysis – Non Homestead Tax Impact

Financing Analysis		NON-HOMESTEAD										
FY Ending	Estimated Principal	Estimated Interest	Estimated Debt Service	Estimated Bldg Aid	Estimated Net Debt Service	Non-Homestead Reserve	Non-Homestead Portion of DS 52.66%	Non-Homestead Cost Per \$100,000 AV	Non-Homestead Increase from Prior Year	Current + Est - Reserve Debt Service	Current + Est Cost per \$100,000 AV	Current + Est Increase per \$100,000 AV (2017 Base Yr)
06/30/2017										318,312	120.72	
06/30/2018										76,151	28.88	
06/30/2019		80,000	80,000	0	80,000	42,124.75	15.98	6.44	159,103	60.34		
06/29/2020	130,000	320,000	450,000	128,730	321,270	169,167.98	64.16	57.72	637,250	241.68	120.96	
06/30/2021	380,000	477,400	857,400	472,009	385,391	202,931.50	76.96	12.80	736,277	279.24	37.56	
06/30/2022	780,000	469,800	1,249,800	858,197	391,603	206,202.00	78.20	1.24	848,247	321.70	42.47	
06/30/2023	940,000	454,200	1,394,200	1,029,837	364,363	191,858.79	72.76	-5.44	876,381	332.37	10.67	
06/30/2024	1,370,000	707,525	2,077,525	1,029,837	1,047,688	173,077	460,534.72	174.66	101.90	1,238,820	469.83	137.46
06/30/2025	1,415,000	663,000	2,078,000	1,029,837	1,048,163	173,077	460,784.83	174.75	0.09	1,248,800	473.61	3.78
06/30/2026	1,465,000	617,012	2,082,012	1,029,837	1,052,175	173,077	462,897.39	175.56	0.80	1,252,887	475.16	1.55
06/30/2027	1,510,000	569,400	2,079,400	1,029,837	1,049,563	173,077	461,522.01	175.03	-0.52	775,529	294.12	-181.04
06/30/2028	1,560,000	520,325	2,080,325	1,029,837	1,050,488	173,077	462,009.08	175.22	0.18	776,454	294.47	0.35
06/30/2029	1,610,000	469,625	2,079,625	1,029,837	1,049,788	173,077	461,640.49	175.08	-0.14	775,754	294.21	-0.27
06/30/2030	1,665,000	417,300	2,082,300	1,029,837	1,052,463	173,077	463,049.04	175.61	0.53	778,429	295.22	1.01
06/30/2031	1,715,000	363,188	2,078,188	1,029,837	1,048,351	173,077	460,883.82	174.79	-0.82	854,256	323.98	28.76
06/30/2032	1,775,000	307,450	2,082,450	1,029,837	1,052,613	173,077	463,128.02	175.64	0.85	858,518	325.60	1.62
06/30/2033	1,830,000	249,762	2,079,762	1,029,837	1,049,925	173,077	461,712.63	175.11	-0.54	855,830	324.58	-1.02
06/30/2034	1,890,000	190,287	2,080,287	1,029,837	1,050,450	173,077	461,989.07	175.21	0.10	877,373	332.75	8.17
06/30/2035	1,950,000	128,863	2,078,863	901,107	1,177,756	173,077	529,023.01	200.63	25.42	1,004,679	381.03	48.28
06/30/2036	2,015,000	65,488	2,080,488	557,828	1,522,660	173,077	710,635.44	269.51	68.88	1,349,583	511.83	130.81
06/30/2037				171,639	-171,639	-90,378.39	-34.28	-303.79	-171,639	-65.09		
Total	24,000,000	7,070,625	31,070,625	15,447,554	15,623,071	2,250,000	370,617	140.56		15,732,534	314.03	23.01

