

Tax Impact of Abatement and No Sale of DSEB before Feb 2018

Color coded: see annotated County Sheet and DSEB Presentation

054 - Building Bonds (Bonds & Int. School)				
TY2016	Payment Due			
Debt Payment	\$4,455,600			
5% Loss	\$222,780			
Total Amount	\$4,678,380			
TY2017	Payment Due	Abatement	Reduced	Tax Difference
Debt Payment	\$4,458,100	(\$2,592,994)	\$1,865,106	
5% Loss	\$222,905		\$93,255	
Total Amount	\$4,681,005		\$1,958,361	\$2,722,644

400 - Limited Bonds				
TY2016	Payment Due			
Debt Payment	\$3,471,739			
5% Loss	\$173,587			
Total Amount	\$3,645,326			
TY2017	Payment Due	Feb 2018 Sell	Total	Tax Difference
Debt Payment	\$1,417,155	\$2,129,617	\$3,546,772	
5% Loss	\$70,858		\$177,339	
Total Amount	\$1,488,013		\$3,724,111	\$2,236,098

Total Non Cap Funds			
TY2017	Original Plan	Amt with Abatement and no DSEB Sale for TY2017	Tax Difference
Debt Payment	\$8,004,872	\$3,282,261	
5% Loss	\$400,244	\$164,113	
Total Amount	\$8,405,116	\$3,446,374	\$4,958,742