

Term 10
 Rate 3.50%
 Amount \$ 122,000,000.00

EXHIBIT B: DRAFT

	<u>Debt Service</u>	<u>ARC reduction</u>	<u>Chapter Funds</u>	<u>surplus/deficit</u>	<u>escrow balance</u>	<u>After escrow new surplus/deficit</u>	<u>Annual Savings vs. Status Quo</u>	<u>City Revenue Forecast</u>	<u>Increase from Adopted FY 15</u>	<u>JEA contribution</u>	<u>Adj City Revenues</u>
FY 16	14.7	14.0	3.0	2.3	2.3	0.0	5.0	1032.0	12.0	2.5	1034.5
FY 17	14.7	14.0	3.0	2.3	4.6	0.0	10.6	1062.0	42	-2.5	1059.5
FY 18	14.7	12.0	3.0	0.3	4.9	0.0	15.7	1093.0	73	-2.5	1090.5
FY 19	14.7	10.0	3.0	-1.7	3.2	0.0	22.5	1127.0	107	-2.5	1124.5
FY 20	14.7	8.0	3.0	-3.7	-0.5	-0.5	31.0	1161.0	141	-2.5	1158.5
FY 21	14.7	6.0	3.0	-5.7	-5.7	-5.7	26.4	1194.0	174	-2.5	1191.5
FY 22	14.7	4.0	3.0	-7.7	-7.7	-7.7	30.7	1229.0	209	-1.5	1227.5
FY 23	14.7	1.0	0.0	-13.7	-13.7	-13.7	29.9	1264.0	244	0.0	1264.0
FY 24	14.7	-1.0	0.0	-15.7	-15.7	-15.7	34.0	1301.0	281	0.0	1301.0
FY 25	14.7	-4.0	0.0	-18.7	-18.7	-18.7	38.3	1343.0	323	0.0	1343.0
	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT

* Adopted FY 15 City Revenues are 1020.0
 * 3.75% growth model
 * Property appraiser projects 4.25%

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	<u>Debt Service</u>	<u>ARC reduction</u>	<u>Chapter Funds</u>	<u>surplus/deficit</u>	<u>escrow balance</u>	<u>After escrow new surplus/deficit</u>	<u>Annual Savings vs. Status Quo</u>	<u>City Revenue Forecast</u>	<u>Increase from Adopted FY 15</u>	<u>JEA contribution</u>	<u>Adj City Revenues</u>
FY 16	14.7	14.0	3.0	2.3	2.3	0.0	5.0	1023.0	3.0	2.5	1025.5
FY 17	14.7	14.0	3.0	2.3	4.6	0.0	10.6	1043.0	23	-2.5	1040.5
FY 18	14.7	12.0	3.0	0.3	4.9	0.0	15.7	1065.0	45	-2.5	1062.5
FY 19	14.7	10.0	3.0	-1.7	3.2	0.0	22.5	1088.0	68	-2.5	1085.5
FY 20	14.7	8.0	3.0	-3.7	-0.5	-0.5	31.0	1111.0	91	-2.5	1108.5
FY 21	14.7	6.0	3.0	-5.7	-5.7	-5.7	26.4	1132.0	112	-2.5	1129.5
FY 22	14.7	4.0	3.0	-7.7	-7.7	-7.7	30.7	1154.0	134	-1.5	1152.5
FY 23	14.7	1.0	0.0	-13.7	-13.7	-13.7	29.9	1177.0	157	0.0	1177.0
FY 24	14.7	-1.0	0.0	-15.7	-15.7	-15.7	34.0	1200.0	180	0.0	1200.0
FY 25	14.7	-4.0	0.0	-18.7	-18.7	-18.7	38.3	1227.0	207	0.0	1227.0
	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT

* Adopted FY 15 City Revenues are 1020.0
 * 2% growth model
 * Property appraiser projects 4.25%