

EXHIBIT B
General Obligation Bond Debt Service Tax Levy
Resolution 23-5321

General Obligation Bond Debt Service Tax Levy Calculation	Proposed Budget	Amendment	Approved Budget
FY 2023-24 REQUIREMENTS			
General Obligation Refunding (2023 Series)	\$0	\$17,500,000	\$17,500,000
Natural Areas (2012 A Series)	\$8,886,200	(\$8,886,200)	\$0
Zoo Infrastructure (2012 A Series)	\$5,448,075	(\$5,113,050)	\$335,025
Natural Areas (2018 Series)	\$2,467,750	\$0	\$2,467,750
Zoo Infrastructure (2018 Series)	\$1,264,500	\$0	\$1,264,500
Affordable Housing (2019 Series)	\$39,183,904	\$0	\$39,183,904
Natural Areas (2020A Series)	\$3,526,179	\$0	\$3,526,179
Natural Areas (2020B Series)	\$18,003,615	\$0	\$18,003,615
TOTAL REQUIREMENTS	\$78,780,223	\$3,500,750	\$82,280,973
Sources available for cash flow:		\$0	
Fund balance	\$1,998,000	\$0	\$1,998,000
Previously levied taxes estimated to be received	700,000	\$0	700,000
Interest earned, FY 2023-24	200,000	\$0	200,000
Total non-tax sources available in FY 2023-24	\$2,898,000	\$0	\$2,898,000
		\$0	
Tax resources required to balance	\$75,882,223	\$3,500,750	\$79,382,973
Levy (assume 94.5% collectable rate)	\$80,298,648	\$3,704,498	\$84,003,146
		\$0	
Estimated FY 2023-24 Assessed Value	\$210,855,683,047	\$0	\$210,855,683,047
Levy rate per \$1,000 of assessed value	\$0.3808	\$0	\$0.3984
On \$100,000 of assessed property value	\$38.08	\$2	\$39.84
		\$0	
FY 2023-24 GO DEBT TAX LEVY AMOUNT	\$80,298,648	\$3,704,498	\$84,003,146