

II. FISCAL IMPACT ANALYSIS

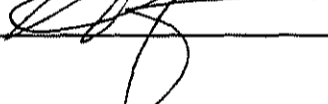
A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
Housing Projects Expenditures	94,200,000	_____	_____	_____	_____
Issue Cost	496,158	_____	_____	_____	_____
Debt Service Costs	0	6,871,010	7,539,054	7,540,616	7,543,241
Bond Proceeds	(94,940,000)	_____	_____	_____	_____
Bond Discount	243,842	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>0</u>	<u>6,871,010</u>	<u>7,539,054</u>	<u>7,540,616</u>	<u>7,543,241</u>
No. ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included In Current Budget? Yes _____ No X
 Does this item include the use of Federal funds? Yes _____ No X
 Does this item include the use of State funds? Yes _____ No X
 Budget Account No.: Fund 1117 Department Various Unit Various
 Object _____ Reporting Category

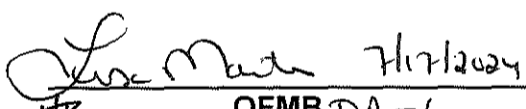

B. Recommended Sources of Funds/Summary of Fiscal Impact:

The bonds are secured by a covenant to budget legally available ad valorem revenues with the sources of payment being a portion of County property taxes.

C. Departmental Fiscal Review: _____ 

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Dev. and Control Comments:

<p> OFMB DA 7/17 7/17 B 7/17</p>	<p> Contract Dev. and Control 7/18/24</p>
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B. Legal Sufficiency:


 7/29/24
 Assistant County Attorney

C. Other Department Review:


 Department Director

