

Delaware County Public Facilities Authority

100 Beds
 .50% Sales Tax

Sales Tax Revenue Note, Series 2010
 (County Jail Expansion at Courthouse)

Issuance Components

Component	Amount
Project Cost	3,689,375.69
Bond Counsel Fee	37,900.00
Local Counsel Fee	12,500.00
Financial Advisor Fee	37,900.00
Bank Counsel Fee	2,500.00
Trustee Bank Fee	2,000.00
Other Costs and Rounding	<u>7,824.31</u>
Total	3,790,000.00

Project Funds Available

Note Proceeds	3,689,375.69
Construction Fund Earnings	25,000.00
Sales Tax Revenues	1,489,442.00 (22 Months)
Use Tax Revenues	<u>157,789.31 (22 Months)</u>
Total Funds Available	5,361,607.00
Funds Required	5,361,607.00