

Delaware County Public Facilities Authority

New County Jail

Estimated Funds Available for O & M Purposes

100 Additional Beds
.5% Additional Sales Tax

Calendar Year	Estimated Funds Available							Total Funds Available
	Excess Sales Tax (1)	.25% M & O Sales Tax (2)	Current County Appropriations (3)	Sheriff Service Fees (4)	Use Tax Revenues (5)	Total Funds Available		
2013	812,528		292,000	455,019	86,067	1,645,613		
2014	803,565		292,000	455,019	86,067	1,636,651		
2015	800,878		292,000	455,019	86,067	1,633,963		
2016	799,253		292,000	455,019	86,067	1,632,338		
2017	798,690		292,000	455,019	86,067	1,631,776		
2018	799,190		292,000	455,019	86,067	1,632,276		
2019	241,794	725,382	292,000	455,019	86,067	1,800,261		
Debt Retired 11/1/2019								
2020	NA	725,382	292,000	455,019	43,033	1,515,434		

Sales tax rate drops from .50% to .25% on January 1, 2019 after debt is retired

Personal Services	Estimated O & M Expenses		Annual Excess/(Deficit)	Cumulative Excess
	O & M Expenses (6)	Total Expenses		
389,920	1,233,700	1,623,620	21,993	400,000 Initial Deposit
389,920	1,233,700	1,623,620	13,031	421,993
389,920	1,233,700	1,623,620	10,343	435,024
389,920	1,233,700	1,623,620	8,718	445,367
389,920	1,233,700	1,623,620	8,156	454,085
389,920	1,233,700	1,623,620	8,656	462,241
389,920	1,233,700	1,623,620	176,641	470,896
389,920	1,233,700	1,623,620	(108,186)	647,537
389,920	1,233,700	1,623,620		539,350

- (1) Reflects excess sales tax revenue after debt service based on 0% annual growth; includes receipts for January and February 2019
- (2) Reflects revenues from .25% M & O sales tax; effective January 1, 2019
- (3) Includes \$237,000 for salaries and \$45,000 for operations
- (4) Actual revenues in FY 2009, including DOC reimbursement
- (5) Estimated Use Tax Revenues based on FY 2010
- (6) Based on \$26.00 per day and 130 beds; project completed January 2013