

Delaware County Public Facilities Authority

Estimated Financing Capacity - County Jail Project

less 500,000 fees

for 0.30% over existing

Sales Tax Rate	Sales Tax Revenues	Financing Amount	Repayment Term (Years)	Interest Rate	Annual Payment	Debt Coverage	Excess Revenues
0.20%	578,877	4,800,000	20	5.00%	385,164	1.50	193,713
0.20%	578,877	5,175,000	25	5.50%	385,793	1.50	193,084
0.20%	578,877	7,000,000	38	4.50%	387,812	1.49	191,065
0.25%	723,596	6,000,000	20	5.00%	481,456	1.50	242,141
0.25%	723,596	6,450,000	25	5.50%	480,843	1.50	242,753
0.25%	723,596	8,700,000	38	4.50%	481,995	1.50	241,602
0.30%	868,315	7,200,000	20	5.00%	577,747	1.50	290,569
0.30%	868,315	7,750,000	25	5.50%	577,757	1.50	290,558
0.30%	868,315	10,400,000	38	4.50%	576,178	1.51	292,138