

Delaware County Facilities Authority

Community Facilities Loan - Rural Development  
(County Jail Project)

*Shawnt  
LINE 2*

Sales Tax Rate	Annual Revenues (1)	Project Amount	No. of Beds	Repayment Term (2)	Est. Int. Rate	Monthly Payment	Annual Payment (3)	Debt Coverage	Excess Revenues (4)	Estimated O & M Cost			O & M Shortfall		
										No. of Beds (5)	Per Diem	Annual		Existing Funds (6)	Add Funds
0.20%	578,877	8,316,541 (w/o Sheriff's Ofc)	172	38 Years	4.50%	38,100	457,201	1.27	121,676	130 \$	25.00	1,186,250	(768,990)	417,260	295,584 +60
0.20%	578,877	8,879,198 (w/Sheriff's Ofc)	172	38 Years	4.50%	40,678	488,133	1.19	90,744	130 \$	25.00	1,186,250	(768,990)	417,260	326,516
0.20%	578,877	9,949,796	210	38 Years	4.50%	45,582	546,989	1.06	31,888	130 \$	25.00	1,186,250	(768,990)	417,260	385,372
0.20%	578,877	10,356,741	228	38 Years	4.50%	47,447	569,361	1.02	9,516	130 \$	25.00	1,186,250	(768,990)	417,260	407,244
0.25%	723,596	8,316,541 (w/o Sheriff's ofc)	172	38 Years	4.50%	38,100	457,201	1.58	266,395	130 \$	25.00	1,186,250	(768,990)	417,260	150,865
0.25%	723,596	8,879,198 (w/Sheriff's ofc)	172	38 Years	4.50%	40,678	488,133	1.48	235,463	130 \$	25.00	1,186,250	(768,990)	417,260	181,797
0.25%	723,596	9,949,796	210	38 Years	4.50%	45,582	546,989	1.32	176,607	130 \$	25.00	1,186,250	(768,990)	417,260	240,653
0.25%	723,596	10,356,741	228	38 Years	4.50%	47,447	569,361	1.27	154,235	130 \$	25.00	1,186,250	(768,990)	417,260	263,025
0.30%	868,315	8,316,541 (w/o Sheriff's ofc)	172	38 Years	4.50%	38,100	457,201	1.90	411,114	130 \$	25.00	1,186,250	(768,990)	417,260	6,146 +60
0.30%	868,315	8,879,198 (w/Sheriff's ofc)	172	38 Years	4.50%	40,678	488,133	1.78	380,182	130 \$	25.00	1,186,250	(768,990)	417,260	37,078 +60
0.30%	868,315	9,949,796	210	38 Years	4.50%	45,582	546,989	1.59	321,326	130 \$	25.00	1,186,250	(768,990)	417,260	95,934
0.30%	868,315	10,356,741	228	38 Years	4.50%	47,447	569,361	1.53	298,954	130 \$	25.00	1,186,250	(768,990)	417,260	118,306

- (1) Based on estimated sales tax collections for FY 2010
- (2) Reflects 2 years interest only; principal amortized over 38 years
- (3) Required Reserve Fund equal to one year's payment would be established with sales tax revenues within the first two years
- (4) Reflects revenues available after debt payment for Operation and Maintenance Expenses
- (5) Reflects initial occupancy - estimated
- (6) Reflects actual jail expenses for FY 2009