

Public Facilities District - PFD

Funded by Sales Tax

\$20M Bond, 30 YR, 5.5%

Taxable Retail Sales basis on 2021

Year	1	2	3	4	5	6
Level debt service (\$)	1,513,719.00	1,513,719.00	1,513,719.00	1,513,719.00	1,513,719.00	1,513,719.00
County Wide PFD Sales Tax	1,393,251.23	1,421,116.26	1,448,981.28	1,476,846.31	1,504,711.33	1,532,576.36
Annual Surplus/Deficit	(120,467.77)	(92,602.74)	(64,737.72)	(36,872.69)	(9,007.67)	18,857.36
Cummulative Surplus/Deficit	(120,467.77)	(213,070.51)	(277,808.22)	(314,680.92)	(323,688.58)	(304,831.23)

7	8	9	10	11	12	13	14	15
1,513,719.00	1,513,719.00	1,513,719.00	1,513,719.00	1,513,719.00	1,513,719.00	1,513,719.00	1,513,719.00	1,513,719.00
1,560,441.38	1,588,306.41	1,616,171.43	1,644,036.46	1,671,901.48	1,699,766.51	1,727,631.53	1,755,496.55	1,783,361.58
46,722.38	74,587.41	102,452.43	130,317.46	158,182.48	186,047.51	213,912.53	241,777.55	269,642.58
(258,108.84)	(183,521.44)	(81,069.01)	49,248.45	207,430.93	393,478.44	607,390.97	849,168.52	1,118,811.10

16	17	18	19	20	21	22	23
1,513,719.00	1,513,719.00	1,513,719.00	1,513,719.00	1,513,719.00	1,513,719.00	1,513,719.00	1,513,719.00
1,811,226.60	1,839,091.63	1,866,956.65	1,894,821.68	1,922,686.70	2,034,146.80	2,062,011.83	2,089,876.85
297,507.60	325,372.63	353,237.65	381,102.68	408,967.70	520,427.80	548,292.83	576,157.85
1,416,318.71	1,741,691.33	2,094,928.99	2,476,031.67	2,884,999.37	3,405,427.17	3,953,720.00	4,529,877.85

24	25	26	27	28	29	30	
1,513,719.00	1,513,719.00	1,513,719.00	1,513,719.00	1,513,719.00	1,513,719.00	1,513,719.00	\$45,411,570
2,117,741.88	2,145,606.90	2,285,776.33	2,331,491.85	2,378,121.69	2,425,684.12	2,474,197.81	
604,022.88	631,887.90	772,057.33	817,772.85	864,402.69	911,965.12	960,478.81	
5,133,900.72	5,765,788.62	6,537,845.95	7,355,618.80	8,220,021.49	9,131,986.62	10,092,465.42	