

				1st draw		2nd draw	
	Cost by Revenue Source	Estimated Debt Service by Revenue Source PFM (Wrapped)		Cost by Revenue Source	Estimated Debt Service by Revenue Source PFM (Wrapped)	Cost by Revenue Source	Estimated Debt Service by Revenue Source PFM (Wrapped)
Total Cost	\$98,500,000	\$6,096,364		\$47,500,000	\$2,939,871	\$51,000,000	\$3,156,493
Impact Fees	\$25,600,000	\$1,584,436		\$19,600,000	\$1,213,084	\$6,000,000	\$371,352
EMS /Fire	\$14,000,000	\$866,488		\$14,000,000	\$866,488	\$0	\$0
Tourist Tax	\$2,750,000	\$170,203		\$2,750,000	\$170,203	\$0	\$0
Tangible Personal Property (TPP)	\$45,000,000	\$2,785,141		\$0	\$0	\$45,000,000	\$2,785,141
General Fund	\$11,150,000	\$690,096		\$11,150,000	\$690,096	\$0	\$0