

APPENDIX "C"

Glade Parks PID Service Plan

Glade Parks Municipal Revenue Cashflow  
First Debt Issuance

City of Eules Pre-funds Debt Service Account

PID Revenue is equal to total Debt Service Payments less TIF Revenue Collected

TIF Revenue Exceeds debt service payments. No PID Assessment.

	2011					2012				2013				2014			
	January	February	June	August	October	January	February	June	August	January	February	June	August	January	February	June	August
PID Revenue *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,622	\$ -	\$ -	\$ -	\$ 101,644	\$ -	\$ -	\$ -	\$ 38,333	\$ -	\$ -	\$ -
TIF Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,350	\$ -	\$ -	\$ -	\$ 201,661	\$ -	\$ -	\$ -	\$ 408,596	\$ -
Debt Service Account (Total Revenue)	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 54,622	\$ -	\$ 13,350	\$ -	\$ 101,644	\$ -	\$ 201,661	\$ -	\$ 38,333	\$ -	\$ 408,596	\$ -
Debt Service Payments (Total Expenses)				(\$54,622)	\$0		(\$57,497)		(\$57,497)		(\$57,497)		(\$182,497)		(\$55,622)		(\$185,622)
Debt Service Cashflow (Operating Income)	\$ 250,000	\$ 250,000	\$ 250,000	\$ 195,378	\$ 195,378	\$ 250,000	\$ 192,503	\$ 205,853	\$ 148,356	\$ 250,000	\$ 192,503	\$ 394,164	\$ 211,667	\$ 250,000	\$ 194,378	\$ 602,974	\$ 417,352

Glade Parks Municipal Revenue Cashflow  
First & Second Debt Issuance

City of Eules Pre-funds Debt Service Account

PID Revenue is equal to total Debt Service Payments less TIF Revenue Collected

TIF Revenue Exceeds debt service payments. No PID Assessment.

	2011					2012				2013				2014				2015				2016			
	January	February	June	August	October	January	February	June	August	January	February	June	August	January	February	June	August	January	February	June	August	January	February	June	August
PID Revenue *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,622	\$ -	\$ -	\$ -	\$ 269,644	\$ -	\$ -	\$ -	\$ 308,333	\$ -	\$ -	\$ -	\$ 327,648	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -
TIF Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,350	\$ -	\$ -	\$ -	\$ 201,661	\$ -	\$ -	\$ -	\$ 408,596	\$ -	\$ -	\$ -	\$ 1,064,303	\$ -	\$ -	\$ -	\$ 1,350,467	\$ -
Debt Service Account (Total Revenue)	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 54,622	\$ -	\$ 13,350	\$ -	\$ 269,644	\$ -	\$ 201,661	\$ -	\$ 308,333	\$ -	\$ 408,596	\$ -	\$ 327,648	\$ -	\$ 1,064,303	\$ -	\$ -	\$ -	\$ 1,350,467	\$ -
Debt Service Payments (Total Expenses)				(\$54,622)	\$0		(\$57,497)		(\$225,497)		(\$192,497)		(\$317,497)		(\$190,622)		(\$545,622)		(\$183,609)		(\$548,609)		(\$176,372)		(\$556,372)
Debt Service Cashflow (Operating Income)	\$ 250,000	\$ 250,000	\$ 250,000	\$ 195,378	\$ 445,378	\$ 500,000	\$ 442,503	\$ 455,853	\$ 230,356	\$ 500,000	\$ 307,503	\$ 509,164	\$ 191,667	\$ 500,000	\$ 309,378	\$ 717,974	\$ 172,352	\$ 500,000	\$ 316,391	\$ 1,380,693	\$ 832,084	\$ 832,084	\$ 655,712	\$ 2,006,179	\$ 1,449,807

Glade Parks Municipal Revenue Cashflow  
First, Second & Third Debt Issuance

City of Eules Pre-funds Debt Service Account

PID Revenue is equal to total Debt Service Payments less TIF Revenue Collected

TIF Revenue Exceeds debt service payments. No PID Assessment.

	2011					2012				2013				2014				2015				2016			
	January	February	June	August	October	January	February	June	August	January	February	June	August	January	February	June	August	January	February	June	August	January	February	June	August
PID Revenue *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,622	\$ -	\$ -	\$ -	\$ 269,644	\$ -	\$ -	\$ -	\$ 403,688	\$ -	\$ -	\$ -	\$ 480,898	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -
TIF Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,350	\$ -	\$ -	\$ -	\$ 201,661	\$ -	\$ -	\$ -	\$ 408,596	\$ -	\$ -	\$ -	\$ 1,064,303	\$ -	\$ -	\$ -	\$ 1,350,467	\$ -
Debt Service Account (Total Revenue)	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 54,622	\$ 0	\$ 13,350	\$ -	\$ 269,644	\$ -	\$ 201,661	\$ -	\$ 403,688	\$ -	\$ 408,596	\$ -	\$ 480,898	\$ -	\$ 1,064,303	\$ -	\$ -	\$ -	\$ 1,350,467	\$ -
Debt Service Payments (Total Expenses)				(\$54,622)	\$0		(\$57,497)		(\$225,497)		(\$192,497)		(\$412,852)		(\$267,247)		(\$622,247)		(\$260,234)		(\$735,234)		(\$250,247)		(\$745,247)
Debt Service Cashflow (Operating Income)	\$ 250,000	\$ 250,000	\$ 250,000	\$ 195,378	\$ 445,378	\$ 500,000	\$ 442,503	\$ 455,853	\$ 230,356	\$ 500,000	\$ 307,503	\$ 509,164	\$ 96,312	\$ 500,000	\$ 232,753	\$ 641,349	\$ 19,102	\$ 500,000	\$ 239,766	\$ 1,304,068	\$ 568,834	\$ 568,834	\$ 318,587	\$ 1,669,054	\$ 923,807