

Joshua Economic Development Corporation (Type B) for Parks
May 2, 2023

FYE (9/30)	Gross Sales Tax Receipts	Other Revenues	Total Revenues ⁽¹⁾	Operating Expenditures ⁽¹⁾	Available for Debt Service	\$1,200,000 Certificates of Obligation, Series			Surplus/ (Deficit)
						2023		Total	
						Principal	Interest ⁽²⁾		
2022	\$ 685,900	\$ 14,785	\$ 700,685	\$ 58,044	\$ 642,641				\$ 642,641
2023	685,900	-	685,900	58,044	627,856	\$ 105,000	\$ 37,677	\$ 142,677	485,179
2024	685,900	-	685,900	58,044	627,856	110,000	44,200	154,200	473,656
2025	685,900	-	685,900	58,044	627,856	115,000	39,700	154,700	473,156
2026	685,900	-	685,900	58,044	627,856	120,000	35,000	155,000	472,856
2027	685,900	-	685,900	58,044	627,856	120,000	30,200	150,200	477,656
2028	685,900	-	685,900	58,044	627,856	125,000	25,300	150,300	477,556
2029	685,900	-	685,900	58,044	627,856	135,000	20,100	155,100	472,756
2030	685,900	-	685,900	58,044	627,856	140,000	14,600	154,600	473,256
2031	685,900	-	685,900	58,044	627,856	145,000	8,900	153,900	473,956
2032	685,900	-	685,900	58,044	627,856	150,000	3,000	153,000	474,856
Total						\$ 1,265,000	\$ 258,677	\$ 1,523,677	

⁽¹⁾ 2022 results are based upon audited financials (operating expenditures excludes capital outlay).

⁽²⁾ Preliminary, subject to change. Interest rates calculated at an assumed rate of 4.0% for illustrative purposes only.