ANALYSIS OF TOURISM TAX REVENUE
AS OF SEPTEMBER 15, 2010

$5,200,000 NATATORIUM/FAIR COMMISSION GO BONDS
DATED DECEMBER 1, 1998

	REVENUE	PRINCIPAL	INTEREST	TOTAL PMT	REV - EXP	AVAILABLE MAG CENTER	AVAILABLE NATATORIUM
1999	$ 355,349.50				$ -	$ -	$ -
2000	$ 424,914.00	$ 155,000.00	$ 346,762.50	$ 501,762.50	$ 278,501.00	$ 92,833.67	$ 185,667.33
2001	$ 426,077.00	$ 165,000.00	$ 222,812.50	$ 387,812.50	$ 38,264.50	$ 12,754.83	$ 25,509.67
2002	$ 459,391.87	$ 175,000.00	$ 215,162.50	$ 390,162.50	$ 69,229.37	$ 23,076.46	$ 46,152.91
2003	$ 431,701.00	$ 180,000.00	$ 207,175.00	$ 387,175.00	$ 44,526.00	$ 14,842.00	$ 29,684.00
2004	$ 466,599.05	$ 190,000.00	$ 203,125.00	$ 393,125.00	$ 73,474.05	$ 24,491.35	$ 48,982.70
2005	$ 503,920.13	$ 200,000.00	$ 194,575.00	$ 394,575.00	$ 109,345.13	$ 36,448.38	$ 72,896.75
2006	$ 643,959.96	$ 210,000.00	$ 185,575.00	$ 395,575.00	$ 248,384.96	$ 82,794.99	$ 165,589.97
2007	$ 591,546.00	$ 220,000.00	$ 176,125.00	$ 396,125.00	$ 195,421.00	$ 65,140.33	$ 130,280.67
2008	$ 584,772.42	$ 235,000.00	$ 166,225.00	$ 401,225.00	$ 183,547.42	$ 61,182.47	$ 122,364.95
2009	$ 640,297.46	$ 245,000.00	$ 155,650.00	$ 400,650.00	$ 239,647.46	$ 79,882.49	$ 159,764.97
2010	$ 637,017.50	$ 255,000.00	$ 144,625.00	$ 399,625.00	$ 237,392.50	$ 79,130.83	$ 158,261.67
2011		$ 270,000.00	$ 133,150.00	$ 403,150.00			
2012		$ 285,000.00	$ 121,000.00	$ 406,000.00			
2013		$ 295,000.00	$ 108,175.00	$ 403,175.00			
2014		$ 310,000.00	$ 95,490.00	$ 405,490.00			
2015		$ 325,000.00	$ 81,850.00	$ 406,850.00			
2016		$ 345,000.00	$ 67,225.00	$ 412,225.00			
2017		$ 360,000.00	$ 51,700.00	$ 411,700.00			
2018		$ 380,000.00	$ 35,500.00	$ 415,500.00			
2019		$ 400,000.00	$ 18,400.00	$ 418,400.00			
						$ 572,577.80	$ 1,145,155.59
					Already Paid:	$ 105,000.00	
					Difference:	$ 467,577.80	

NOTE: Collection begins on October 1 of each year.

Loan Repay		
7/1/2004	$	35,878.94
7/1/2005	$	35,878.94
7/1/2006	$	35,878.94
7/1/2007	$	35,878.94
8/1/2008	$	35,878.94
9/18/2009	$	35,878.94
8/1/2010	$	35,878.94
	$	251,152.58
% Share		
10/3/2006	$	74,604.85
10/3/2007	$	29,261.39
10/3/2008	$	25,303.54
9/30/2009	$	44,003.54
9/30/2010	$	43,251.90
Difference:	$	(0.00)

ANALYSIS OF TOURISM TAX REVENUE
AS OF SEPTEMBER 30, 2018

$5,200,000 NATATORIUM/FAIR COMMISSION GO BONDS
DATED DECEMBER 1, 1998

	REVENUE	PRINCIPAL	INTEREST	TOTAL PMT	REV - EXP	AVAILABLE MAG CENTER	AVAILABLE NATATORIUM
1999	$ 355,349.50				$ -	$ -	$ -
2000	$ 424,914.00	$ 155,000.00	$ 346,762.50	$ 501,762.50	$ 278,501.00	$ 92,833.67	$ 185,667.33
2001	$ 426,077.00	$ 165,000.00	$ 222,812.50	$ 387,812.50	$ 38,264.50	$ 12,754.83	$ 25,509.67
2002	$ 459,391.87	$ 175,000.00	$ 215,162.50	$ 390,162.50	$ 69,229.37	$ 23,076.46	$ 46,152.91
2003	$ 431,701.00	$ 180,000.00	$ 207,175.00	$ 387,175.00	$ 44,526.00	$ 14,842.00	$ 29,684.00
2004	$ 466,599.05	$ 190,000.00	$ 203,125.00	$ 393,125.00	$ 73,474.05	$ 24,491.35	$ 48,982.70
2005	$ 503,920.13	$ 200,000.00	$ 194,575.00	$ 394,575.00	$ 109,345.13	$ 36,448.38	$ 72,896.75
2006	$ 643,959.96	$ 210,000.00	$ 185,575.00	$ 395,575.00	$ 248,384.96	$ 82,794.99	$ 165,589.97
2007	$ 591,546.00	$ 220,000.00	$ 176,125.00	$ 396,125.00	$ 195,421.00	$ 65,140.33	$ 130,280.67
2008	$ 584,772.42	$ 235,000.00	$ 166,225.00	$ 401,225.00	$ 183,547.42	$ 61,182.47	$ 122,364.95
2009	$ 640,297.46	$ 245,000.00	$ 155,650.00	$ 400,650.00	$ 239,647.46	$ 79,882.49	$ 159,764.97
2010	$ 637,017.50	$ 255,000.00	$ 144,625.00	$ 399,625.00	$ 237,392.50	$ 79,130.83	$ 158,261.67
2011	$ 654,877.30	$ 118,544.00	$ 85,449.85	$ 203,993.85	$ 450,883.45	$ 150,294.48	$ 300,588.97
2012	$ 687,052.10	$ 307,710.53	$ 81,206.54	$ 388,917.07	$ 298,135.03	$ 99,378.34	$ 198,756.69
2013	$ 708,816.68	$ 295,000.00	$ 93,763.06	$ 388,763.06	$ 320,053.62	$ 106,684.54	$ 213,369.08
2014	$ 744,927.86	$ 310,000.00	$ 89,640.00	$ 399,640.00	$ 345,287.86	$ 115,095.95	$ 230,191.91
2015	$ 751,023.05	$ 330,000.00	$ 59,486.25	$ 389,486.25	$ 361,536.80	$ 120,512.27	$ 241,024.53
2016	$ 731,103.00	$ 345,000.00	$ 50,266.00	$ 395,266.00	$ 335,837.00	$ 111,945.67	$ 223,891.33
2017	$ 752,906.50	$ 350,000.00	$ 40,886.24	$ 390,886.24	$ 362,020.26	$ 120,673.42	$ 241,346.84
2018	$ 860,577.86	$ 365,000.00	$ 30,386.25	$ 395,386.25	$ 465,191.61	$ 155,063.87	$ 310,127.74
2019							
2020							
						$ 1,552,226.34	$ 3,104,452.68

NOTE: Collection begins on October 1 of each year.

Already Paid:	$	105,000.00
Difference:	$	1,447,226.34
Loan Repay		
7/1/2004	$	35,878.94
7/1/2005	$	35,878.94
7/1/2006	$	35,878.94
7/1/2007	$	35,878.94
8/1/2008	$	35,878.94
9/18/2009	$	35,878.94
8/1/2010	$	35,878.94
8/1/2011	$	35,878.94
8/27/2012	$	35,878.94
9/9/2013	$	35,878.94
8/31/2014	$	35,878.94
	$	394,668.34
% Share		
10/3/2006	$	74,604.85
10/3/2007	$	29,261.39
10/3/2008	$	25,303.54
9/30/2009	$	44,003.54
9/30/2010	$	43,251.90
9/30/2011	$	114,415.54
9/30/2012	$	63,499.40
9/30/2013	$	70,479.68
9/30/2014	$	74,542.94
9/30/2015	$	120,512.26
9/30/2016	$	111,945.67
9/30/2017	$	120,673.42
9/30/2018	$	160,063.87
Difference:	$	(0.00)