

**ANALYSIS OF TOURISM TAX REVENUE
AS OF SEPTEMBER 15, 2010**

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

	<u>REVENUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL PMT</u>	<u>REV - EXP</u>	<u>AVAILABLE MAG CENTER</u>	<u>AVAILABLE NATATORIUM</u>
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

NOTE: Collection begins on October 1 of each year.

Difference: \$ 467,577.80

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 17, 2020**

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

	<u>REVENUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL PMT</u>	<u>REV - EXP</u>	<u>AVAILABLE MAG CENTER</u>	<u>AVAILABLE NATATORIUM</u>
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	\$ 889,233.37	\$ 377,500.00	\$ 18,466.25	\$ 395,966.25	\$ 493,267.12	\$ 164,422.37	\$ 328,844.75
2020	\$ 914,233.37	\$ 185,000.00	\$ 6,197.50	\$ 192,670.98	\$ 721,562.39	\$ 240,520.80	\$ 481,041.59
2021		\$ -	\$ 79,166.67	\$ 79,166.67			
2022		\$ -	\$ 75,000.00	\$ 75,000.00			
2023		\$ -	\$ 75,000.00	\$ 75,000.00			
2024		\$ -	\$ 75,000.00	\$ 75,000.00			
2025		\$ -	\$ 75,000.00	\$ 75,000.00			
2026		\$ -	\$ 75,000.00	\$ 75,000.00			

2027	\$ -	\$ 75,000.00	\$ 75,000.00
2028	\$ -	\$ 75,000.00	\$ 75,000.00
2029	\$ -	\$ 75,000.00	\$ 75,000.00
2030	\$ -	\$ 75,000.00	\$ 75,000.00
2031	\$ -	\$ 75,000.00	\$ 75,000.00
2032	\$ 300,000.00	\$ 75,000.00	\$ 375,000.00
2033	\$ 300,000.00	\$ 67,500.00	\$ 367,500.00
2034	\$ 300,000.00	\$ 60,000.00	\$ 360,000.00
2035	\$ 300,000.00	\$ 52,500.00	\$ 352,500.00
2036	\$ 300,000.00	\$ 45,000.00	\$ 345,000.00
2037	\$ 300,000.00	\$ 37,500.00	\$ 337,500.00
2038	\$ 400,000.00	\$ 30,000.00	\$ 430,000.00
2039	\$ 400,000.00	\$ 20,000.00	\$ 420,000.00
2040	\$ 400,000.00	\$ 10,000.00	\$ 410,000.00
2041			

\$ 1,957,169.51 \$ 3,433,297.43

Already Paid: \$ 105,000.00

NOTE: Collection begins on October 1 of each year.

Difference: \$ 1,852,169.51

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
9/30/2019	\$	164,422.37
9/30/2020	\$	240,520.80

Difference:	\$	(0.00)
-------------	----	--------