



Spring Training Facility Bonds

Sources and Uses - Fiscal Year 2006/07

Sources

| | |
|--|--------------------|
| State Revenue S. 212.20 | \$475,000 |
| One-Cent Tourist Tax S. 125.0104(3)(1) | \$361,000 |
| Half-Cent Sales Tax | \$389,063 |
| Interest | \$19,000 |
| Total Sources | \$1,244,063 |

Uses

| | |
|--------------------------|--------------------|
| Bond Interest | \$704,063 |
| Bond Principle | \$520,000 |
| Other Debt Service Costs | \$20,000 |
| Total Uses | \$1,244,063 |



Spring Training Facility Bonds

Sources FY 2000/01 to 2005/06

Sources

| | |
|--|--------------------|
| State Revenue S. 212.20 | \$2,791,669 |
| One-Cent Tourist Tax S. 125.0104(3)(1) | \$2,073,156 |
| Half-Cent Sales Tax | \$2,897,981 |
| <u>Interest</u> | <u>\$134,254</u> |
| Total Sources | \$7,897,060 |



Spring Training Facility Bonds

Half-Cent Sales Tax FY 2000/01 to 2005/06

Fiscal Year

| | |
|----------------------|--------------------|
| 2000/01 | \$823,000 |
| 2001/02 | \$344,502 |
| 2002/03 | \$427,500 |
| 2003/04 | \$461,433 |
| 2004/05 | \$421,389 |
| 2005/06 | \$420,157 |
| Total Sources | \$2,897,981 |