



# 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           |
| <b>Total Sources</b>                   | <b>\$1,244,063</b> |

## Uses

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



# 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>   |
| <b>Total Sources</b>                   | <b>\$7,897,060</b> |



# 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          |
| <b>Total Sources</b> | <b>\$2,897,981</b> |