

Bond Name:

Certificates of Participation, Series 2009 - Hospitality Tax Funded

Bond Description:

Bond of \$18,940,000, borrowed on 10/20/09 @ 4.098% for 20 year Term. Funded in full by Hospitality Tax. Proceeds to be used by the Parks Commission for tourism related capital projects.

FYE	Debt Service	Principle	Interest	Outstanding
2010	\$ 322,263	\$ -	\$ 322,263	\$ 18,940,000
2011	\$ 1,390,588	\$ 670,000	\$ 720,588	\$ 18,270,000
2012	\$ 1,390,488	\$ 690,000	\$ 700,488	\$ 17,580,000
2013	\$ 1,389,788	\$ 710,000	\$ 679,788	\$ 16,870,000
2014	\$ 1,388,488	\$ 730,000	\$ 658,488	\$ 16,140,000
2015	\$ 1,391,588	\$ 755,000	\$ 636,588	\$ 15,385,000
2016	\$ 1,387,050	\$ 775,000	\$ 612,050	\$ 14,610,000
2017	\$ 1,386,863	\$ 800,000	\$ 586,863	\$ 13,810,000
2018	\$ 1,388,863	\$ 830,000	\$ 558,863	\$ 12,980,000
2019	\$ 1,390,663	\$ 865,000	\$ 525,663	\$ 12,115,000
2020	\$ 1,391,063	\$ 900,000	\$ 491,063	\$ 11,215,000
2021	\$ 1,390,063	\$ 935,000	\$ 455,063	\$ 10,280,000
2022	\$ 1,387,663	\$ 970,000	\$ 417,663	\$ 9,310,000
2023	\$ 1,388,863	\$ 1,010,000	\$ 378,863	\$ 8,300,000
2024	\$ 1,388,463	\$ 1,050,000	\$ 338,463	\$ 7,250,000
2025	\$ 1,391,463	\$ 1,095,000	\$ 296,463	\$ 6,155,000
2026	\$ 1,387,663	\$ 1,135,000	\$ 252,663	\$ 5,020,000
2027	\$ 1,387,263	\$ 1,180,000	\$ 207,263	\$ 3,840,000
2028	\$ 1,390,063	\$ 1,230,000	\$ 160,063	\$ 2,610,000
2029	\$ 1,389,325	\$ 1,280,000	\$ 109,325	\$ 1,330,000
2030	\$ 1,386,525	\$ 1,330,000	\$ 56,525	\$ -