DEBT SERVICE SCHEDULE
TOURIST DEVELOPMENT TAX REVENUE BONDS, SERIES 2010B
(Federally Taxable Build America Bonds-Recovery Zone economic Development Bonds-Direct Subsidy)
FUND 22662

YEAR	10/1 PRINCIPAL	BALANCE	4/1 INTEREST	4/1 INTEREST NET OF 45% SUB	10/1 INTEREST	10/1 INTEREST NET OF 45% SUB	TOTAL INTEREST EXCLUDING SUB	INTEREST BALANCE WITH 45% SUB	INTEREST BALANCE EXCLUDING SUB	TOTAL PRIN & INT EXCLUDING SUB	TOTAL BALANCE EXCLUDING SUB	COUPON
		37,403,000.00							63,725,526.23		101,128,526.23	
2011	0.00	37,403,000.00	1,143,466.85	628,906.77	1,176,137.34	646,875.54	2,319,604.19	1,275,782.31	61,405,922.04	2,319,604.19	98,808,922.04	0.000
2012	0.00	37,403,000.00	1,176,137.34	646,875.54	1,176,137.34	646,875.54	2,352,274.68	1,293,751.08	59,053,647.36	2,352,274.68	96,456,647.36	0.000
2013	0.00	37,403,000.00	1,176,137.34	646,875.54	1,176,137.34	646,875.54	2,352,274.68	1,293,751.08	56,701,372.68	2,352,274.68	94,104,372.68	0.000
2014	0.00	37,403,000.00	1,176,137.34	646,875.54	1,176,137.34	646,875.54	2,352,274.68	1,293,751.08	54,349,098.00	2,352,274.68	91,752,098.00	0.000
2015	0.00	37,403,000.00	1,176,137.34	646,875.54	1,176,137.34	646,875.54	2,352,274.68	1,293,751.08	51,996,823.32	2,352,274.68	89,399,823.32	0.000
2016	0.00	37,403,000.00	1,176,137.34	646,875.54	1,176,137.34	646,875.54	2,352,274.68	1,293,751.08	49,644,548.64	2,352,274.68	87,047,548.64	0.000
2017	0.00	37,403,000.00	1,176,137.34	646,875.54	1,176,137.34	646,875.54	2,352,274.68	1,293,751.08	47,292,273.96	2,352,274.68	84,695,273.96	0.000
2018	0.00	37,403,000.00	1,176,137.34	646,875.54	1,176,137.34	646,875.54	2,352,274.68	1,293,751.08	44,939,999.28	2,352,274.68	82,342,999.28	0.000
2019	0.00	37,403,000.00	1,176,137.34	646,875.54	1,176,137.34	646,875.54	2,352,274.68	1,293,751.08	42,587,724.60	2,352,274.68	79,990,724.60	0.000
2020	0.00	37,403,000.00	1,176,137.34	646,875.54	1,176,137.34	646,875.54	2,352,274.68	1,293,751.08	40,235,449.92	2,352,274.68	77,638,449.92	0.000
2021	0.00	37,403,000.00	1,176,137.34	646,875.54	1,176,137.34	646,875.54	2,352,274.68	1,293,751.08	37,883,175.24	2,352,274.68	75,286,175.24	0.000
2022	0.00	37,403,000.00	1,176,137.34	646,875.54	1,176,137.34	646,875.54	2,352,274.68	1,293,751.08	35,530,900.56	2,352,274.68	72,933,900.56	0.000
2023	0.00	37,403,000.00	1,176,137.34	646,875.54	1,176,137.34	646,875.54	2,352,274.68	1,293,751.08	33,178,625.88	2,352,274.68	70,581,625.88	0.000
2024	0.00	37,403,000.00	1,176,137.34	646,875.54	1,176,137.34	646,875.54	2,352,274.68	1,293,751.08	30,826,351.20	2,352,274.68	68,229,351.20	0.000
2025	0.00	37,403,000.00	1,176,137.34	646,875.54	1,176,137.34	646,875.54	2,352,274.68	1,293,751.08	28,474,076.52	2,352,274.68	65,877,076.52	0.000
2026	0.00	37,403,000.00	1,176,137.34	646,875.54	1,176,137.34	646,875.54	2,352,274.68	1,293,751.08	26,121,801.84	2,352,274.68	63,524,801.84	0.000
2027	0.00	37,403,000.00	1,176,137.34	646,875.54	1,176,137.34	646,875.54	2,352,274.68	1,293,751.08	23,769,527.16	2,352,274.68	61,172,527.16	0.000
2028	0.00	37,403,000.00	1,176,137.34	646,875.54	1,176,137.34	646,875.54	2,352,274.68	1,293,751.08	21,417,252.48	2,352,274.68	58,820,252.48	0.000
2029	0.00	37,403,000.00	1,176,137.34	646,875.54	1,176,137.34	646,875.54	2,352,274.68	1,293,751.08	19,064,977.80	2,352,274.68	56,467,977.80	0.000
2030	0.00	37,403,000.00	1,176,137.34	646,875.54	1,176,137.34	646,875.54	2,352,274.68	1,293,751.08	16,712,703.12	2,352,274.68	54,115,703.12	0.000
2031	0.00	37,403,000.00	1,176,137.34	646,875.54	1,176,137.34	646,875.54	2,352,274.68	1,293,751.08	14,360,428.44	2,352,274.68	51,763,428.44	0.000
2032	0.00	37,403,000.00	1,176,137.34	646,875.54	1,176,137.34	646,875.54	2,352,274.68	1,293,751.08	12,008,153.76	2,352,274.68	49,411,153.76	0.000
2033	955,000.00	36,448,000.00	1,176,137.34	646,875.54	1,176,137.34	646,875.54	2,352,274.68	1,293,751.08	9,655,879.08	3,307,274.68	46,103,879.08	6.289
2034	4,395,000.00	32,053,000.00	1,146,107.36	630,359.05	1,146,107.36	630,359.05	2,292,214.72	1,260,718.10	7,363,664.36	6,687,214.72	39,416,664.36	6.289
2035	4,650,000.00	27,403,000.00	1,007,906.59	554,348.62	1,007,906.59	554,348.62	2,015,813.18	1,108,697.24	5,347,851.18	6,665,813.18	32,750,851.18	6.289
2036	4,925,000.00	22,478,000.00	861,687.34	473,928.04	861,687.34	473,928.04	1,723,374.68	947,856.08	3,624,476.50	6,648,374.68	26,102,476.50	6.289
2037	5,205,000.00	17,273,000.00	706,820.71	388,751.39	706,820.71	388,751.39	1,413,641.42	777,502.78	2,210,835.08	6,618,641.42	19,483,835.08	6.289
2038	5,455,000.00	11,818,000.00	543,149.49	298,732.22	543,149.49	298,732.22	1,086,298.98	597,464.44	1,124,536.10	6,541,298.98	12,942,536.10	6.289
2039	5,755,000.00	6,063,000.00	371,617.01	204,389.36	371,617.01	204,389.36	743,234.02	408,778.72	381,302.08	6,498,234.02	6,444,302.08	6.289
2040	6,063,000.00	0.00	190,651.04	104,858.07	190,651.04	104,858.07	381,302.08	209,716.14	0.00	6,444,302.08	0.00	6.289
	37,403,000.00		31,846,427.87	17,515,535.40	31,879,098.36	17,533,504.17	63,725,526.23	35,049,039.57		101,128,526.23		

1,176,137.34	Total interest
646,875.54	Interest after subsidy
529,261.80	Amount of credit payment (on 8038CP)
496,447.57	Actual payment expected

Interest Due	Subsidy rate	Original subsidy	Sequestration rate	Subsidy reduction	Final subsidy
1,176,137.34	x 45% =	529,261.80	6.20%	32,814.23	496,447.57