

PURPOSE OF ISSUE ----- AMOUNT ISSUED ----- AMOUNT OUTSTANDING ----- FINAL MATURITY				
	TO FINANCE FACILITIES	TO FINANCE BEACH/LAKE PROJECTS	TO FINANCE PROFESSIONAL SPORTS FRANCHISE FACILITIES	OTHER PURPOSES
	125.0104(5)(a)1., F.S.	125.0104(5)(a)4., F. S.	125.0104(3)(l)&(n)., F.S.	
BREVARD Kalina Person (321) 868-1126	 ----- ----- ----- -----	Construction/shoreline preservation for beach front property ----- \$1,520,000 Issued ----- \$ - 0 - Outstanding ----- 1996 Maturity [PAID OFF]	Space Coast Stadium for FL Marlins spring training facility ----- \$13,600,000 Issued ----- \$10,700,000 Outstanding ----- 2013 Maturity	----- ----- -----
BROWARD Phil Allan (954) 357-7130	Construction of multi-purpose Convention center. ----- \$35,920,546 Issued ----- \$29,400,000 Outstanding (9/30/00) ----- 2013 maturity	----- ----- ----- -----	Multi-purpose sports and entertainment arena (Pro Player Stadium) ----- \$184,100,000 Issued ----- \$181,500,000 Outstanding ----- 2028 Maturity	\$10,000,000 of Tourist Development Taxes is reserved for the Convention Center Expansion in 2001. ----- ----- -----
CHARLOTTE Marty Simone (941) 743-1542	Series 1986 - Ranger Baseball Stadium (Texas Rangers) ----- \$5,600,000 Issued ----- \$ - 0 - Outstanding ----- 1995 Maturity [PAID OFF]	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----
DUVAL Virginia Lewis (904) 630-1625		Approximately \$200,000 of \$3,300,000 of Convention Development Tax is committed to the town of Baldwin for three beaches. -----	Alltel Football stadium (Jacksonville Jaguars). ----- \$117,415,000 Issued as part of various other issues. ----- \$115,075,000 Outstanding ----- 2026 Maturity	----- ----- ----- -----

PURPOSE OF ISSUE ----- AMOUNT ISSUED ----- AMOUNT OUTSTANDING ----- FINAL MATURITY				
	TO FINANCE FACILITIES	TO FINANCE BEACH/LAKE PROJECTS	TO FINANCE PROFESSIONAL SPORTS FRANCHISE FACILITIES	OTHER PURPOSES
	125.0104(5)(a)1., F.S.	125.0104(5)(a)4., F. S.	125.0104(3)(l)&(n)., F.S.	
ESCAMBIA Bill Neron (850) 595-4435	Civic center ----- \$6,915,000 Issued ----- \$4,950,000 Outstanding ----- 2012 Maturity -----	----- ----- ----- -----	EAL Ice Hockey Franchise ----- \$2,100,000 Issued ----- \$ - 0 - Outstanding ----- 1999 Maturity [PAID OFF]	Major League Soccer Complex ----- \$3,500,000 project developed on a “pay-as-you- go” basis as funds are available. -----
HILLSBOROUGH Kapil Bhatia (813) 276-8286	Plant City Stadium – Issued as part of a larger bond pool ----- \$4,600,000 Issued ----- \$2,728,000 Outstanding ----- 2016 Maturity ----- The stadium was originally financed by a conventional loan by Hillsborough County. In 2000, the stadium was refinanced by Plant City to convert to an International Softball Federation softball field from a baseball field.	----- ----- ----- -----	Revenue Bonds Tampa Sports Authority (Stadium Project) ----- \$11,190,000 Issued TSA Series 1997B ----- \$10,900,000 Outstanding ----- 2027 Maturity ----- Tampa Sports Authority Special Purpose Bonds Arena Project ----- \$30,010,000 Issued ----- \$29,035,000 Outstanding ----- 2026 Maturity ----- Ice Palace Ice Rink - Tampa Bay Lightning ----- \$30,185,000 Issued ----- \$29,035,000 Outstanding ----- 2028 Maturity -----	----- ----- ----- -----

PURPOSE OF ISSUE <hr/> AMOUNT ISSUED <hr/> AMOUNT OUTSTANDING <hr/> FINAL MATURITY	TO FINANCE FACILITIES 125.0104(5)(a)1., F.S.	TO FINANCE BEACH/LAKE PROJECTS 125.0104(5)(a)4., F. S.	TO FINANCE PROFESSIONAL SPORTS FRANCHISE FACILITIES 125.0104(3)(l)&(n)., F.S.	OTHER PURPOSES
LEE Jim Lewin (941) 335-2336	Construction of Hammond Stadium at Lee County Sports Complex (Minnesota Twins) <hr/> Series 1989B <hr/> \$25,497,566 Issued <hr/> 1997 Maturity <hr/> Series 1994 Refinanced <hr/> \$11,490,000 Issued <hr/> \$10,140,000 Outstanding <hr/> 2016 Maturity	1/3 of 3 rd penny goes to various beach renourishment projects. <hr/> <hr/> <hr/>		<hr/> <hr/> <hr/>
MANATEE Jim Seuffert (941) 748-4501	<hr/> <hr/> <hr/>	1) Beach Renourishment \$230,000 annually comes from Tourist Development Tax dollars to go to Longboat Key Beach for renourishment. 2) Beach Renourishment (State/Fed) <hr/> \$5,000,000 Federal \$2,000,000 County <u>\$2,500,000 State</u> \$9,500,000 TOTAL <hr/> If the county does not get its appropriation, it will finance the \$2.5 million from the 1% Tourist Development Tax.	<hr/> <hr/> <hr/>	City of Bradenton uses 10.5% of Manatee County's 24 to fund specific projects or uses as authorized by the Bradenton City Council. (e.g., sports facility)

PURPOSE OF ISSUE ----- AMOUNT ISSUED ----- AMOUNT OUTSTANDING ----- FINAL MATURITY				
	TO FINANCE FACILITIES	TO FINANCE BEACH/LAKE PROJECTS	TO FINANCE PROFESSIONAL SPORTS FRANCHISE FACILITIES	OTHER PURPOSES
	125.0104(5)(a)1., F.S.	125.0104(5)(a)4., F. S.	125.0104(3)(l)&(n)., F.S.	
MIAMI-DADE			Series 1998 refunded all of the below referenced projects:	
Frank Hinton	-----	-----	\$98,478,000 Issued	-----
(305) 375-5147	-----	-----	\$94,478,888 Outstanding	-----
	-----	-----	2030 Maturity	-----
			Series 1992A – Improvements to the Key Biscayne Golf Course	

			Series 1992B – Renovation to the Orange Bowl	

			Series 1992B – Construction and Equipping of the Tennis International Center	

			Series 1992B – Improvements to the Miami Arena	

			Series 1992B –Construction and Equipping of the Dade International Speedway and the Homestead Sports Complex	

			Taxable Series 1992A1 – Improvements to the Country Club of Miami	

			Taxable Series 1992B1 – Construction and Equipping of the International Tennis Center	

PURPOSE OF ISSUE ----- AMOUNT ISSUED ----- AMOUNT OUTSTANDING ----- FINAL MATURITY	TO FINANCE FACILITIES 125.0104(5)(a)1., F.S.	TO FINANCE BEACH/LAKE PROJECTS 125.0104(5)(a)4., F. S.	TO FINANCE PROFESSIONAL SPORTS FRANCHISE FACILITIES 125.0104(3)(l)&(n)., F.S.	OTHER PURPOSES
MIAMI-DADE (Continued)			Series 1995 – Grant to the City of Homestead for Payment of County Note Relating to the International Tennis Center and Country Club of Miami -----	
OKALOOSA	----- ----- -----	----- ----- -----	Proposed Conference/Civic Center ----- \$13,450,000 Issued ----- \$13,450,000 Outstanding ----- 2030 Maturity -----	----- ----- -----
ORANGE	Series 1986 - Convention center expansion & Construction of Orlando Arena ----- \$132,980,000 Issued ----- \$ - 0 - Outstanding [PAID OFF] ----- 2016 Maturity ----- Series 1990 - Improve Citrus Bowl and convention center expansion ----- \$61,510,000 Issued ----- \$ - 0 - Outstanding [PAID OFF] ----- 2016 Maturity -----	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----

PURPOSE OF ISSUE ----- AMOUNT ISSUED ----- AMOUNT OUTSTANDING ----- FINAL MATURITY	TO FINANCE FACILITIES 125.0104(5)(a)1., F.S.	TO FINANCE BEACH/LAKE PROJECTS 125.0104(5)(a)4., F. S.	TO FINANCE PROFESSIONAL SPORTS FRANCHISE FACILITIES 125.0104(3)(l)&(n)., F.S.	OTHER PURPOSES
ORANGE (Continued)	<div>Series 1992A - Refund portion of Series 1986 bonds</div> <div>-----</div> <div>\$105,750,000 Issued</div> <div>-----</div> <div>\$ 32,488,751 Outstanding</div> <div>-----</div> <div>2013 Maturity</div> <div>-----</div> <div> </div> <div>Series 1992B - Additional convention center construction phases</div> <div>-----</div> <div>\$194,235,000 Issued</div> <div>-----</div> <div>\$1,147,200 Outstanding</div> <div>-----</div> <div>2003 Maturity</div> <div>-----</div> <div> </div> <div>Series 1994A - Refund a portion of Series 1990 bonds</div> <div>-----</div> <div>\$24,470,000 Issued</div> <div>-----</div> <div>\$3,362,499 Outstanding</div> <div>-----</div> <div>2010 Maturity</div> <div>-----</div> <div> </div> <div>Series 1994B - Additional convention center construction</div> <div>-----</div> <div>\$165,080,000 Issued</div> <div>-----</div> <div>\$16,344,456 Outstanding</div> <div>-----</div> <div>2024 Maturity</div> <div>-----</div>			

PURPOSE OF ISSUE ----- AMOUNT ISSUED ----- AMOUNT OUTSTANDING ----- FINAL MATURITY	TO FINANCE FACILITIES 125.0104(5)(a)1., F.S.	TO FINANCE BEACH/LAKE PROJECTS 125.0104(5)(a)4., F. S.	TO FINANCE PROFESSIONAL SPORTS FRANCHISE FACILITIES 125.0104(3)(l)&(n)., F.S.	OTHER PURPOSES
ORANGE (continued)	<div>Series 1997 - Refund portion of Series 1990 and Series 1992B bonds</div> <div>-----</div> <div>\$193,490,000 Issued</div> <div>-----</div> <div>\$156,402,246 Outstanding</div> <div>-----</div> <div>2021 Maturity</div> <div>-----</div> <div> </div> <div>Series 1998A – Refund portion of Series 1986 and Series 1994B bonds</div> <div>-----</div> <div>\$177,890,000 Issued</div> <div>-----</div> <div>\$161,435,550 Outstanding</div> <div>-----</div> <div>2024 Maturity</div> <div>-----</div> <div> </div> <div>Series 1998B – Additional Convention Center Construction Phases</div> <div>-----</div> <div>\$137,623,000 Issued</div> <div>-----</div> <div>\$88,088,404 Outstanding</div> <div>-----</div> <div>2024 Maturity</div> <div>-----</div> <div> </div> <div>Series 2000 – Additional Convention Center Construction Phases</div> <div>-----</div> <div>\$299,705,000 Issued</div> <div>-----</div> <div>\$302,180,260 Outstanding</div> <div>-----</div> <div>2024 Maturity</div> <div>-----</div> <div> </div>			

[illegible]

PURPOSE OF ISSUE ----- AMOUNT ISSUED ----- AMOUNT OUTSTANDING ----- FINAL MATURITY				
	TO FINANCE FACILITIES	TO FINANCE BEACH/LAKE PROJECTS	TO FINANCE PROFESSIONAL SPORTS FRANCHISE FACILITIES	OTHER PURPOSES
	125.0104(5)(a)1., F.S.	125.0104(5)(a)4., F. S.	125.0104(3)(l)&(n)., F.S.	
POLK Cal Bowen – Winter Haven (863) 291-5667 Alan Johnson – Lakeland (863) 834-8133	Series 1994 - Renovation/Expansion of Lakeland Arena/Convention Center ----- \$8,835,000 Issued ----- \$5,735,000 Outstanding (10/1/00) ----- 2017 Maturity	----- ----- ----- -----	Series 1993 – As part of a large bond package. ----- \$2,000,000 Issued ----- \$1,533,000 Outstanding ----- 2013 Maturity In 1996, \$533,000 of the \$2,000,000 issuance was allocated for Chain of Lakes spring training facility in Winter Haven for renovations.	----- ----- -----
SEMINOLE Katherine Townsend (407) 665-2900	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----
VOLUSIA Mariam Lemay (904) 736-5164	Construction of Ocean Center ----- \$33,530,000 Issued (Refunded \$32,755,000 Series 1986 and Refunded \$29,000,000 Series 1983) ----- \$24, 535,000 Outstanding ----- 2013 Maturity	----- ----- -----	----- ----- -----	----- ----- -----