

## DESCRIPTION OF ISSUES COVERED BY THIS REPORT

### Local Option Gas Tax Revenue Bonds, Series 2004

<u>Date</u>	<u>Principal</u>	<u>CUSIP</u>
10/01/09	\$ 405,000	696460 AE4
10/01/10	415,000	696460 AF1
10/01/11	435,000	696460 AG9
10/01/12	450,000	696460 AH7
10/01/13	470,000	696460 AJ3
10/01/14	490,000	696460 AK0
10/01/20	3,495,000	696460 AL8
	<u>\$ 6,160,000</u>	

## CITY OF PALM BAY, FLORIDA 2009 GAS TAX DEBT REPORT

Year Ended 10/1	Outstanding Debt Service			% of Principal Retired
	Principal	Interest	Total	
2009	\$ 405,000	\$ 287,050	\$ 692,050	
2010	415,000	273,888	688,888	
2011	435,000	257,288	692,288	
2012	450,000	239,888	689,888	
2013	470,000	221,888	691,888	35.31%
2014	490,000	203,088	693,088	
2015	510,000	183,488	693,488	
2016	540,000	156,713	696,713	
2017	565,000	128,363	693,363	
2018	595,000	98,700	693,700	79.14%
2019	625,000	67,463	692,463	
2020	660,000	34,650	694,650	100.00%
	<u>\$ 6,160,000</u>	<u>\$ 2,152,463</u>	<u>\$ 8,312,463</u>	

### HISTORICAL MOTOR FUEL AND DIESEL FUEL SALES IN BREVARD COUNTY – FYE 9/30

Fiscal Year	Motor Fuel	Diesel Fuel	Total
1999	\$ 222,306,546	\$ 29,692,462	\$ 251,999,008
2000	227,014,780	31,130,223	258,145,003
2001	228,222,135	31,476,892	259,699,027
2002	234,104,077	32,264,204	266,368,281
2003	241,221,117	32,981,441	274,202,558
2004	245,180,579	35,720,563	280,901,142
2005	255,979,324	38,825,600	294,804,924
2006	251,312,392	41,030,735	292,343,127
2007	259,371,190	40,972,456	300,343,646
2008	247,296,412	37,893,943	285,190,355

Source: State of Florida, Department of Revenue, Revenue accounting Section.

**DISTRIBUTION OF BREVARD COUNTY LOCAL OPTION GAS TAX REVENUES – FYE 9/30/08**

Jurisdiction	Percent Share Total	Percent Share Municipalities	2008 Share
Brevard County	47.14%	0.000%	\$ 7,672,914
Cape Canaveral	1.82%	3.449%	296,780
Cocoa	2.11%	3.989%	343,172
Cocoa Beach	2.63%	4.983%	428,751
Grant Valkaria	0.30%	0.573%	49,269
Indialantic	0.57%	1.070%	92,065
Indian Harbour Beach	1.78%	3.366%	289,581
Malabar	0.54%	1.019%	87,686
Melbourne	13.53%	25.588%	2,201,532
Melbourne Beach	0.51%	0.968%	83,294
Melbourne Village	0.09%	0.164%	14,085
<b>Palm Bay</b>	<b>15.91%</b>	<b>30.094%</b>	<b>2,589,294</b>
Palm Shores	0.08%	0.155%	13,319
Rockledge	3.61%	6.821%	586,874
Satellite Beach	2.04%	3.859%	332,059
Titusville	5.38%	10.179%	875,765
West Melbourne	1.97%	3.724%	320,410
<b>Total</b>	<b>100.00%</b>	<b>100.00%</b>	<b>\$ 16,276,850</b>

Source: State of Florida, Department of Revenue.