

CITY OF SEDONA, ARIZONA
OUTSTANDING CERTIFICATES OF PARTICIPATION
Series 1993

Fiscal Year	Jordan Park Improvement District Bonds, Series 1993 (Dated December 1, 1993)		Total Debt Service Requirements
	Principal	Interest	
1993/94	\$ -	\$ 83,854	\$ 83,854
1994/95	25,000	143,031	168,031
1995/96	115,000	139,006	254,006
1996/97	120,000	132,250	252,250
1997/98	130,000	125,063	255,063
1998/99	135,000	117,444	252,444
1999/00	145,000	109,394	254,394
2000/01	155,000	100,769	255,769
2001/02	165,000	91,569	256,569
2002/03	175,000	81,794	256,794
2003/04	190,000	71,300	261,300
2004/05	200,000	60,088	260,088
2005/06	215,000	48,156	263,156
2006/07	230,000	35,363	265,363
2007/08	240,000	21,850	261,850
2008/09	260,000	7,475	267,475
	<u>\$ 2,500,000</u>		

CITY OF SEDONA, ARIZONA
Water Infrastructure Finance Authority of Arizona
Series 1996

Fiscal Year	WIFA Loan Series 1996		Total Debt Service Requirements
	Principal	Interest	
1997/98	\$ 58,490	\$ 22,290	\$ 80,780
1998/99	60,830	77,210	138,040
1999/00	63,263	47,017	110,280
2000/01	121,161	9,087	130,248
2001/02	121,161	-	121,161
2002/03	121,161	-	121,161
2003/04	121,161	-	121,161
2004/05	121,161	-	121,161
2005/06	121,161	-	121,161
2006/07	121,161	-	121,161
2007/08	121,161	-	121,161
2008/09	121,161	-	121,161
2009/10	121,161	-	121,161
2010/11	121,161	-	121,161
2011/12	121,161	-	121,161
2012/13	121,161	-	121,161
2013/14	121,161	-	121,161
2014/15	121,161	-	121,161
	<u>\$ 2,000,000</u>		

CITY OF SEDONA, ARIZONA
Excise Tax Revenue Bonds, Series 1998

Wastewater Municipal Property Corporation				Total Debt Service Requirements
Series 1998				
Fiscal Year	(Dated August 1, 1998)		CAB's	
	Principal	CIB's		
1998/99	\$ -	\$ 1,595,728	\$ -	\$ 1,595,728
1999/00	-	1,740,794	-	1,740,794
2000/01	-	1,740,794	-	1,740,794
2001/02	-	1,740,794	-	1,740,794
2002/03	-	1,740,794	-	1,740,794
2003/04	-	1,740,794	-	1,740,794
2004/05	-	231,961	-	231,961
2005/06	175,000	463,923	-	638,923
2006/07	185,000	456,223	-	641,223
2007/08	205,000	447,990	-	652,990
2008/09	-	438,663	-	438,663
2009/10	-	438,663	-	438,663
2010/11	-	438,663	-	438,663
2011/12	-	438,663	-	438,663
2012/13	-	438,663	-	438,663
2013/14	-	438,663	-	438,663
2014/15	-	438,663	-	438,663
2015/16	-	438,663	-	438,663
2016/17	-	438,663	-	438,663
2017/18	-	438,663	-	438,663
2018/19	-	438,663	-	438,663
2019/20	1,400,000	438,663	2,910,000	4,748,663
2020/21	1,330,000	438,663	2,980,000	4,748,663
2021/22	1,255,000	438,663	3,055,000	4,748,663
2022/23	1,190,000	438,663	3,120,000	4,748,663
2023/24	1,130,000	438,663	3,180,000	4,748,663
2024/25	4,310,000	438,663	-	4,748,663
2025/26	4,515,000	233,938	-	4,748,938
2026/27	410,000	19,475	-	429,475
	<u>\$ 16,105,000</u>			

**CITY OF SEDONA, ARIZONA
Excise Tax Revenue Bonds, Series 2002**

Fiscal Year	Series 2002 (Dated January 1, 2002)		Total Debt Service Requirements
	Principal	¹ Interest	
2002/03	\$ 45,000	\$ 57,739	\$ 102,739
2003/04	330,000	113,678	443,678
2004/05	345,000	100,478	445,478
2005/06	355,000	43,339	398,339
2006/07	220,000	72,478	292,478
2007/08	225,000	63,678	288,678
2008/09	235,000	54,678	289,678
2009/10	245,000	45,278	290,278
2010/11	255,000	34,865	289,865
2011/12	260,000	23,900	283,900
2012/13	280,000	12,460	292,460
2013/14	-	-	-
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	\$ <u>2,795,000</u>		

CITY OF SEDONA, ARIZONA
Excise Tax Revenue Bonds, Series 2004

Fiscal Year	Excise Tax Revenue Bonds Series 2004 (Dated July 1, 2004)		Total Debt Service Requirements
	Principal	Interest	
2004/05	\$ 625,000	\$ 361,750	\$ 986,750
2005/06	1,700,000	692,250	2,392,250
2006/07	1,785,000	607,250	2,392,250
2007/08	1,865,000	518,000	2,383,000
2008/09	1,965,000	424,750	2,389,750
2009/10	2,060,000	326,500	2,386,500
2010/11	2,180,000	223,500	2,403,500
2011/12	2,290,000	114,500	2,404,500
	<u>\$ 14,470,000</u>		

CITY OF SEDONA, ARIZONA
Excise Tax Revenue Bonds, Second Series 2004

Fiscal Year	Excise Tax Revenue Bonds Second Series 2004 (Dated October 1, 2004)		Total Debt Service Requirements
	Principal	Interest	
2004/05	\$ 95,000	\$ 419,824	\$ 514,824
2005/06	-	837,748	837,748
2006/07	305,000	837,748	1,142,748
2007/08	310,000	830,885	1,140,885
2008/09	320,000	823,135	1,143,135
2009/10	325,000	813,535	1,138,535
2010/11	340,000	802,973	1,142,973
2011/12	355,000	791,073	1,146,073
2011/13	3,300,000	777,760	4,077,760
2011/14	3,460,000	612,760	4,072,760
2011/15	3,135,000	439,760	3,574,760
2011/16	3,930,000	283,010	4,213,010
2011/17	1,765,000	100,810	1,865,810
2011/18	395,000	30,210	425,210
2011/19	380,000	15,200	395,200
	<u>\$ 18,415,000</u>		

CITY OF SEDONA, ARIZONA
Excise Tax Revenue Bonds, Series 2005

Fiscal Year	Excise Tax Revenue Bonds Series 2005 (Dated May 1, 2005)		Total Debt Service Requirements
	Principal	Interest	
2004/05	\$ 165,000	\$ 89,173	\$ 254,173
2005/06	-	530,088	530,088
2006/07	-	530,088	530,088
2007/08	-	530,088	530,088
2008/09	205,000	530,088	735,088
2009/10	220,000	523,938	743,938
2010/11	215,000	516,238	731,238
2011/12	210,000	508,713	718,713
2011/13	-	500,838	500,838
2011/14	-	500,838	500,838
2011/15	-	500,838	500,838
2011/16	-	500,838	500,838
2011/17	2,335,000	500,838	2,835,838
2011/18	3,875,000	407,438	4,282,438
2011/19	4,080,000	204,000	4,284,000
	<u>\$ 11,305,000</u>		

CITY OF SEDONA, ARIZONA
Excise Tax Revenue Bonds, Series 2007

Fiscal Year	Excise Tax Revenue Bonds Series 2007		Total Debt Service Requirements
	Principal	Interest	
2007/08	\$ 895,000	\$ 467,746	\$ 1,362,746
2008/09	775,000	754,756	1,529,756
2009/10	805,000	723,756	1,528,756
2010/11	840,000	691,556	1,531,556
2011/12	875,000	657,956	1,532,956
2012/13	910,000	622,956	1,532,956
2013/14	945,000	586,556	1,531,556
2014/15	985,000	548,756	1,533,756
2015/16	1,020,000	509,356	1,529,356
2016/17	1,070,000	458,356	1,528,356
2017/18	715,000	404,856	1,119,856
2018/19	745,000	376,256	1,121,256
2019/20	780,000	345,526	1,125,526
2020/21	810,000	312,376	1,122,376
2021/22	850,000	271,876	1,121,876
2022/23	890,000	229,376	1,119,376
2023/24	930,000	184,876	1,114,876
2024/25	980,000	138,376	1,118,376
2025/26	1,025,000	94,276	1,119,276
2026/27	1,070,000	48,150	1,118,150
	<u>\$ 17,915,000</u>		