

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

SPORTS AUTHORITY CONTINUING DISCLOSURE UPDATES FOR:

SERIES 1996 STADIUM BONDS

SERIES 1998 ARENA BONDS

SERIES 2004 STADIUM BONDS (REFUNDED 1996 STADIUM)

SERIES 2012A STADIUM BONDS

SERIES 2012B ARENA BONDS (REFUNDED 1998 ARENA)

SERIES 2013A HOCKEY BONDS

SERIES 2013B STADIUM BONDS (REFUNDED 2004 STADIUM)

SERIES 2013A BALLPARK BONDS

SERIES 2013B BALLPARK BONDS

SERIES 2014 STADIUM BONDS (REFUNDED 2004 STADIUM)

**Fiscal Years Ending June 30, 2008 through June 30, 2017
and Projected for Fiscal Year Ending June 30, 2018**

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

Schedule of GSD Debt Service Coverage
 Fiscal Years Ending June 30, 2008 through June 30, 2017
 and Projected Fiscal Year Ending June 30, 2018

| Fiscal Year Ended June 30 | Debt Service | | | | | | | GSD Non-Tax Revenues Available for Debt Service | Debt Service Coverage |
|---------------------------------|-------------------------------|---------------------------------|----------------------------------|--------------------------------|---------------------------------|----------------------------------|---------------------------------|---|--------------------------|
| | Series 1998 Arena Bonds | Series 2004 Stadium Bonds | Series 2012A Stadium Bonds | Series 2012B Arena Bonds | Series 2013A Hockey Bonds | Series 2013B Stadium Bonds | Series 2014 Stadium Bonds | | |
| 2008 | 1,857,906 | 4,837,460 | - | - | - | - | - | 144,333,000 | 21.557 |
| 2009 | 1,858,797 | 4,830,869 | - | - | - | - | - | 134,306,291 | 20.077 |
| 2010 | 1,855,962 | 4,833,690 | - | - | - | - | - | 125,062,080 | 18.695 |
| 2011 | 1,854,251 | 4,823,274 | - | - | - | - | - | 132,466,556 | 19.838 |
| 2012 | 1,848,360 | 4,821,578 | - | - | - | - | - | 131,738,146 | 19.751 |
| 2013 | - | 4,818,653 | 904,725 | 1,639,580 | - | - | - | 140,886,423 | 19.134 |
| 2014 | - | 4,813,471 | 1,703,031 | 1,638,669 | 207,002 | 284,864 | - | 144,620,256 | 16.725 |
| 2015 | - | 3,178,170 | 1,702,370 | 1,633,230 | 1,081,820 | 1,146,384 | 305,776 | 155,506,549 | 17.187 |
| 2016 | - | - | 1,702,987 | 1,630,723 | 1,082,043 | 1,143,017 | 3,140,800 | 171,961,352 | 19.767 |
| 2017 | - | - | 1,705,329 | 1,632,031 | 1,085,428 | 4,002,307 | 708,100 | 177,221,643 | 19.404 |
| 2018 (1) Projected | - | - | 1,704,815 | 1,627,968 | 1,081,319 | 4,001,211 | 708,100 | 174,161,600 (1) | 19.090 |

The above table sets forth the annual debt service requirements of the various Sports Authority Bonds together with the debt service coverage provided by the GSD Non-Tax Revenues. GSD Non-Tax Revenues for purposes of this table do not include Water & Sewer PILOT Payments or Ticket Surcharge Revenues.

The Series 2004 Stadium Bonds refunded the Series 1996 Stadium Bonds. The Series 2013B and 2014 Stadium Bonds refunded the 2004 Stadium Bonds. The Series 2012B Arena Bonds refunded the 1998 Arena Bonds.

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

Schedule of USD Debt Service Coverage
 Fiscal Year Ending June 30, 2017
 and Projected Fiscal Year Ending June 30, 2018

| Fiscal Year Ended June 30 | Debt Service | | USD Non-Tax Revenues Available for Debt Service | Debt Service Coverage |
|---------------------------------|-----------------------------------|-----------------------------------|---|--------------------------|
| | Series 2013A Ballpark Bonds | Series 2013B Ballpark Bonds | | |
| 2015 | 2,874,042 | 627,687 | 17,160,750 | 4.901 |
| 2016 | 2,573,769 | 562,107 | 16,415,422 | 5.235 |
| 2017 | 3,553,844 | 780,732 | 15,949,712 | 3.680 |
| 2018 | 3,553,544 | 782,276 | 20,476,400 (1) | 4.723 |

(1) Projected

The above table sets forth the annual debt service requirements of the various Sports Authority Bonds together with the debt service coverage provided by the USD Non-Tax Revenues.

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

Schedule of Historic and Projected GSD Non-Tax Revenues (1)(2)(3)
Fiscal Years Ending June 30, 2008 through June 30, 2017
and Projected Fiscal Year Ending June 30, 2018

| | Projected 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Other payments in lieu of taxes | \$ 29,582,300 | \$ 26,401,645 | \$ 26,716,941 | \$ 24,857,671 | \$ 22,292,728 | \$ 21,961,279 | \$ 19,492,260 | \$ 19,757,280 | \$ 18,951,957 | \$ 20,070,740 |
| Licenses | 28,656,400 | 26,730,660 | 26,723,401 | 25,542,229 | 24,247,771 | 23,739,786 | 23,530,766 | 23,129,546 | 23,542,853 | 22,666,427 |
| Permits | 28,813,400 | 34,164,188 | 31,558,926 | 22,890,212 | 19,314,649 | 17,303,006 | 15,268,103 | 13,288,462 | 12,348,783 | 11,157,194 |
| Franchise fees | 21,052,300 | 17,358,640 | 17,086,803 | 20,528,760 | 18,639,853 | 17,942,470 | 16,248,624 | 17,362,571 | 16,998,400 | 18,771,172 |
| Fines, forfeitures and penalties | 8,940,500 | 9,594,026 | 10,536,938 | 11,920,012 | 12,780,839 | 12,866,976 | 12,573,870 | 13,245,652 | 14,945,708 | 13,325,113 |
| Revenue from the use of money or property | - | 626,901 | 623,983 | 229,334 | 179,418 | 86,552 | 20,916 | 14,367 | 49,950 | 908,832 |
| Commission and fees (3) | 15,171,900 | 17,388,364 | 14,528,053 | 13,627,359 | 14,790,053 | 15,590,951 | 15,355,507 | 15,177,986 | 13,991,938 | 16,599,245 |
| Charges for current services | 35,180,800 | 38,985,111 | 35,145,956 | 30,475,154 | 29,253,934 | 27,332,023 | 25,609,465 | 27,683,764 | 20,714,997 | 28,273,342 |
| Compensation from property | 6,225,600 | 2,655,387 | 6,879,924 | 3,289,222 | 1,193,663 | 2,103,455 | 1,509,595 | 502,104 | 770,528 | 314,660 |
| Contributions and gifts | - | 20,249 | 266,525 | 343,681 | 359,992 | 391,814 | 432,325 | 533,958 | 598,824 | 604,355 |
| Miscellaneous revenue | 538,400 | 3,296,472 | 1,893,902 | 1,802,915 | 1,567,356 | 1,568,111 | 1,696,715 | 1,770,866 | 2,148,142 | 1,615,211 |
| TOTAL | \$ 174,161,600 | \$ 177,221,643 | \$ 171,961,352 | \$ 155,506,549 | \$ 144,620,256 | \$ 140,886,423 | \$ 131,738,146 | \$ 132,466,556 | \$ 125,062,080 | \$ 134,306,291 |

(1) Includes only collections within the General Services District General Fund of the Metropolitan Government.

(2) Non-Tax Revenues for purposes of this table do not include Water & Sewer PILOT Payments or Ticket Surcharge Revenues.

(3) Adjusted to reflect the elimination of non-cash revenue reported only for financial statement presentation.

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

Schedule of Historic and Projected USD Non-Tax Revenues (1)
 Fiscal Years Ending June 30, 2008 through June 30, 2017
 and Projected Fiscal Year Ending June 30, 2018

| | Projected | | | | | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 |
| Other payments in lieu of taxes | \$ 17,700,400 | \$ 15,756,220 | \$ 16,130,396 | \$ 16,503,255 | \$ 16,917,625 | \$ 16,649,593 | \$ 14,571,148 | \$ 13,783,297 | \$ 13,751,642 | \$ 14,104,532 |
| Revenue from the use of money or property | - | 22,686 | 71,650 | 26,265 | 19,485 | - | - | 6,515 | 32,243 | 144,323 |
| Charges for current services | 2,676,000 | 168,806 | 213,376 | 631,230 | 1,742,231 | 1,558,707 | 1,401,942 | 1,431,705 | 816,640 | 979,550 |
| Compensation from property | 100,000 | - | - | - | - | - | - | - | - | - |
| Contributions and Gifts | - | 2,000 | - | - | - | - | - | - | - | - |
| Miscellaneous revenue | - | - | - | - | - | - | 400 | - | - | - |
| TOTAL | \$ 20,476,400 | \$ 15,949,712 | \$ 16,415,422 | \$ 17,160,750 | \$ 18,679,341 | \$ 18,208,300 | \$ 15,973,490 | \$ 15,221,517 | \$ 14,600,525 | \$ 15,228,405 |

(1) Includes only collections within the Urban Services District General Fund of the Metropolitan Government.

Note: The USD Non-Tax Revenues are pledged to the debt service of the Public Finance Authority Taxable Parking Revenue Bonds Series 2014 subject to the prior pledge of the Sports Authority Series 2013A and Series 2013B Ballpark Bonds.

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

Schedule of Historic Ticket Surcharge Revenues
Fiscal Years Ending June 30, 2008 through June 30, 2017
and Projected Fiscal Year Ending June 30, 2018

| | <u>Projected 2018</u> | <u>2017</u> | <u>2016</u> | <u>2015</u> | <u>2014</u> | <u>2013</u> | <u>2012</u> | <u>2011</u> | <u>2010</u> | <u>2009</u> |
|---------------------------|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Ticket Surcharge Revenues | \$ 1,800,000 | \$ 2,081,594 | \$ 1,808,754 | \$ 1,817,239 | \$ 1,698,587 | \$ 1,387,445 | \$ 1,624,012 | \$ 1,669,409 | \$ 1,456,913 | \$ 1,438,991 |

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

Schedule of Historic Stadium Project Revenues
 Fiscal Years Ending June 30, 2008 through June 30, 2017
 and Projected Fiscal Year Ending June 30, 2018

| | <u>Projected 2018</u> | <u>2017</u> | <u>2016</u> | <u>2015</u> | <u>2014</u> | <u>2013</u> | <u>2012</u> | <u>2011</u> | <u>2010</u> | <u>2009</u> |
|--------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| PILOT Payments | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 | \$ 4,000,000 |
| Project Parking Revenues | 260,000 | 295,865 | 281,629 | 260,969 | 295,532 | 178,705 | 211,275 | 146,463 | 111,955 | 116,509 |
| Basic Rent | 494,000 | 493,841 | 493,841 | 493,841 | 493,841 | 493,871 | 493,841 | 493,841 | 493,841 | 493,841 |
| TOTAL | <u>\$ 4,754,000</u> | <u>\$ 4,789,706</u> | <u>\$ 4,775,470</u> | <u>\$ 4,754,810</u> | <u>\$ 4,789,373</u> | <u>\$ 4,672,576</u> | <u>\$ 4,705,116</u> | <u>\$ 4,640,304</u> | <u>\$ 4,605,796</u> | <u>\$ 4,610,350</u> |

**Sports Authority Revenue Bonds
Debt Service Schedule
SERIES 1996 (1)**

| Stadium | | | |
|------------------------------|-------------------|-------------------|--------------------------------|
| FY Ending June 30 | Principal | Interest | Annual Debt Service |
| 1997 | - | 2,200,804 | 2,200,804 |
| 1998 | 1,150,000 | 4,379,183 | 5,529,183 |
| 1999 | 1,195,000 | 4,331,065 | 5,526,065 |
| 2000 | 1,245,000 | 4,277,049 | 5,522,049 |
| 2001 | 1,300,000 | 4,218,175 | 5,518,175 |
| 2002 | 1,360,000 | 4,154,985 | 5,514,985 |
| 2003 | 1,425,000 | 4,087,433 | 5,512,433 |
| 2004 | 1,495,000 | 4,015,145 | 5,510,145 |
| 2005 | 1,570,000 | 3,938,520 | 5,508,520 |
| 2006 | 1,650,000 | 3,857,195 | 5,507,195 |
| 2007 | 1,735,000 | 3,770,010 | 5,505,010 |
| Totals | 14,125,000 | 43,229,563 | 57,354,563 |

(1) Refunded by Stadium 2004

**Sports Authority Revenue Bonds
Debt Service Schedule
SERIES 1998 (1)**

| Arena | | | |
|------------------------------|-------------------|-------------------|--------------------------------|
| FY Ending June 30 | Principal | Interest | Annual Debt Service |
| 1999 | - | 776,054 | 776,054 |
| 2000 | 445,000 | 1,317,228 | 1,762,228 |
| 2001 | 585,000 | 1,286,909 | 1,871,909 |
| 2002 | 615,000 | 1,251,381 | 1,866,381 |
| 2003 | 655,000 | 1,213,046 | 1,868,046 |
| 2004 | 695,000 | 1,171,593 | 1,866,593 |
| 2005 | 735,000 | 1,127,222 | 1,862,222 |
| 2006 | 780,000 | 1,079,718 | 1,859,718 |
| 2007 | 830,000 | 1,028,300 | 1,858,300 |
| 2008 | 885,000 | 972,906 | 1,857,906 |
| 2009 | 945,000 | 913,797 | 1,858,797 |
| 2010 | 1,005,000 | 850,962 | 1,855,962 |
| 2011 | 1,070,000 | 784,251 | 1,854,251 |
| 2012 | 1,135,000 | 713,360 | 1,848,360 |
| <hr/> | | | |
| Totals | 10,380,000 | 14,486,727 | 24,866,727 |

(1) Refunded by Arena 2012B

**Sports Authority Revenue Bonds
Debt Service Schedule
SERIES 2004 (1)**

| Stadium | | | |
|------------------|-------------------|-------------------|---------------------|
| FY Ending | | | Annual |
| June 30 | Principal | Interest | Debt Service |
| 2005 | - | 470,758 | 470,758 |
| 2006 | 635,000 | 2,642,614 | 3,277,614 |
| 2007 | 650,000 | 2,627,466 | 3,277,466 |
| 2008 | 2,245,000 | 2,592,460 | 4,837,460 |
| 2009 | 2,290,000 | 2,540,869 | 4,830,869 |
| 2010 | 2,350,000 | 2,483,690 | 4,833,690 |
| 2011 | 2,405,000 | 2,418,274 | 4,823,274 |
| 2012 | 2,475,000 | 2,346,578 | 4,821,578 |
| 2013 | 2,550,000 | 2,268,653 | 4,818,653 |
| 2014 | 2,630,000 | 2,183,471 | 4,813,471 |
| 2015 | 2,108,625 | 1,069,545 | 3,178,170 |
| <hr/> | | | |
| Total | 20,338,625 | 23,644,377 | 43,983,002 |

(1) Partially Refunded by Stadium 2013B. Fully Refunded by Stadium 2014.

**Sports Authority Revenue Bonds
Debt Service Schedule
SERIES 2012A**

| Stadium | | | |
|------------------------------|-------------------|-------------------|--------------------------------|
| FY Ending June 30 | Principal | Interest | Annual Debt Service |
| 2013 | - | 904,725 | 904,725 |
| 2014 | 755,000 | 948,031 | 1,703,031 |
| 2015 | 765,000 | 937,370 | 1,702,370 |
| 2016 | 780,000 | 922,987 | 1,702,987 |
| 2017 | 800,000 | 905,329 | 1,705,329 |
| 2018 | 820,000 | 884,815 | 1,704,815 |
| 2019 | 845,000 | 861,487 | 1,706,487 |
| 2020 | 870,000 | 834,937 | 1,704,937 |
| 2021 | 900,000 | 804,761 | 1,704,761 |
| 2022 | 935,000 | 771,071 | 1,706,071 |
| 2023 | 975,000 | 734,093 | 1,709,093 |
| 2024 | 1,015,000 | 693,576 | 1,708,576 |
| 2025 | 1,060,000 | 649,253 | 1,709,253 |
| 2026 | 1,110,000 | 601,006 | 1,711,006 |
| 2027 | 1,160,000 | 548,834 | 1,708,834 |
| 2028 | 1,220,000 | 492,346 | 1,712,346 |
| 2029 | 1,285,000 | 429,334 | 1,714,334 |
| 2030 | 1,355,000 | 360,285 | 1,715,285 |
| 2031 | 1,430,000 | 287,443 | 1,717,443 |
| 2032 | 1,510,000 | 210,548 | 1,720,548 |
| 2033 | 1,590,000 | 129,467 | 1,719,467 |
| 2034 | 1,680,000 | 43,940 | 1,723,940 |
| Totals | 22,860,000 | 13,955,637 | 36,815,637 |

**Sports Authority Revenue Bonds
Debt Service Schedule
SERIES 2012B**

| Arena (Refunded 1998) | | | |
|------------------------------|-------------------|-----------------|--------------------------------|
| FY Ending June 30 | Principal | Interest | Annual Debt Service |
| 2013 | 1,450,000 | 189,580 | 1,639,580 |
| 2014 | 1,450,000 | 188,669 | 1,638,669 |
| 2015 | 1,465,000 | 168,230 | 1,633,230 |
| 2016 | 1,490,000 | 140,723 | 1,630,723 |
| 2017 | 1,525,000 | 107,031 | 1,632,031 |
| 2018 | 1,560,000 | 67,968 | 1,627,968 |
| 2019 | 1,605,000 | 23,626 | 1,628,626 |
| Totals | 10,545,000 | 885,826 | 11,430,826 |

**Sports Authority Revenue Bonds
Debt Service Schedule
SERIES 2013A**

| Hockey | | | |
|------------------------------|-------------------|------------------|--------------------------------|
| FY Ending June 30 | Principal | Interest | Annual Debt Service |
| 2014 | - | 207,002 | 207,002 |
| 2015 | 515,000 | 566,820 | 1,081,820 |
| 2016 | 520,000 | 562,043 | 1,082,043 |
| 2017 | 530,000 | 555,428 | 1,085,428 |
| 2018 | 535,000 | 546,319 | 1,081,319 |
| 2019 | 550,000 | 534,338 | 1,084,338 |
| 2020 | 565,000 | 519,187 | 1,084,187 |
| 2021 | 580,000 | 501,296 | 1,081,296 |
| 2022 | 600,000 | 481,053 | 1,081,053 |
| 2023 | 625,000 | 458,477 | 1,083,477 |
| 2024 | 650,000 | 433,704 | 1,083,704 |
| 2025 | 675,000 | 406,635 | 1,081,635 |
| 2026 | 705,000 | 377,061 | 1,082,061 |
| 2027 | 740,000 | 344,832 | 1,084,832 |
| 2028 | 775,000 | 308,100 | 1,083,100 |
| 2029 | 815,000 | 267,157 | 1,082,157 |
| 2030 | 860,000 | 224,025 | 1,084,025 |
| 2031 | 905,000 | 178,576 | 1,083,576 |
| 2032 | 955,000 | 130,681 | 1,085,681 |
| 2033 | 1,005,000 | 80,211 | 1,085,211 |
| 2034 | 1,055,000 | 27,166 | 1,082,166 |
| Totals | 14,160,000 | 7,710,111 | 21,870,111 |

**Sports Authority Revenue Bonds
Debt Service Schedule
SERIES 2013B**

| Stadium (Refunded 2004) | | | |
|--------------------------------|-------------------|------------------|---------------------|
| FY Ending | | | Annual |
| June 30 | Principal | Interest | Debt Service |
| 2014 | - | 284,864 | 284,864 |
| 2015 | 365,000 | 781,384 | 1,146,384 |
| 2016 | 365,000 | 778,017 | 1,143,017 |
| 2017 | 3,250,000 | 752,307 | 4,002,307 |
| 2018 | 3,305,000 | 696,211 | 4,001,211 |
| 2019 | 3,370,000 | 622,537 | 3,992,537 |
| 2020 | 3,460,000 | 529,738 | 3,989,738 |
| 2021 | 35,000 | 477,597 | 512,597 |
| 2022 | 3,720,000 | 401,557 | 4,121,557 |
| 2023 | 3,865,000 | 247,960 | 4,112,960 |
| 2024 | - | 169,695 | 169,695 |
| 2025 | 4,190,000 | 84,848 | 4,274,848 |
| <hr/> | | | |
| Total | 25,925,000 | 5,826,715 | 31,751,715 |

**Sports Authority Revenue Bonds
Debt Service Schedule
SERIES 2013A**

| Ballpark | | | |
|------------------------------|-------------------|-------------------|--------------------------------|
| FY Ending June 30 | Principal | Interest | Annual Debt Service |
| 2015 | - | 2,874,041 | 2,874,041 |
| 2016 | - | 2,573,769 | 2,573,769 |
| 2017 | 995,000 | 2,558,844 | 3,553,844 |
| 2018 | 1,025,000 | 2,528,544 | 3,553,544 |
| 2019 | 1,055,000 | 2,492,070 | 3,547,070 |
| 2020 | 1,095,000 | 2,449,068 | 3,544,068 |
| 2021 | 1,140,000 | 2,404,369 | 3,544,369 |
| 2022 | 1,185,000 | 2,351,944 | 3,536,944 |
| 2023 | 1,245,000 | 2,291,194 | 3,536,194 |
| 2024 | 1,305,000 | 2,227,444 | 3,532,444 |
| 2025 | 1,370,000 | 2,158,856 | 3,528,856 |
| 2026 | 1,445,000 | 2,084,962 | 3,529,962 |
| 2027 | 1,520,000 | 2,007,131 | 3,527,131 |
| 2028 | 1,600,000 | 1,935,231 | 3,535,231 |
| 2029 | 1,665,000 | 1,861,606 | 3,526,606 |
| 2030 | 1,745,000 | 1,783,991 | 3,528,991 |
| 2031 | 1,820,000 | 1,702,500 | 3,522,500 |
| 2032 | 1,910,000 | 1,609,250 | 3,519,250 |
| 2033 | 2,005,000 | 1,516,388 | 3,521,388 |
| 2034 | 2,095,000 | 1,424,137 | 3,519,137 |
| 2035 | 2,190,000 | 1,322,250 | 3,512,250 |
| 2036 | 2,300,000 | 1,210,000 | 3,510,000 |
| 2037 | 2,415,000 | 1,092,125 | 3,507,125 |
| 2038 | 2,535,000 | 968,375 | 3,503,375 |
| 2039 | 2,660,000 | 838,500 | 3,498,500 |
| 2040 | 2,795,000 | 702,125 | 3,497,125 |
| 2041 | 2,935,000 | 558,875 | 3,493,875 |
| 2042 | 3,080,000 | 408,500 | 3,488,500 |
| 2043 | 3,235,000 | 250,625 | 3,485,625 |
| 2044 | 3,395,000 | 84,875 | 3,479,875 |
| Totals | 53,760,000 | 50,271,589 | 104,031,589 |

**Sports Authority Revenue Bonds
Debt Service Schedule
SERIES 2013B**

| Ballpark | | | |
|------------------------------|-------------------|-------------------|--------------------------------|
| FY Ending June 30 | Principal | Interest | Annual Debt Service |
| 2015 | - | 627,687 | 627,687 |
| 2016 | - | 562,107 | 562,107 |
| 2017 | 220,000 | 560,732 | 780,732 |
| 2018 | 225,000 | 557,276 | 782,276 |
| 2019 | 225,000 | 552,551 | 777,551 |
| 2020 | 235,000 | 546,499 | 781,499 |
| 2021 | 240,000 | 539,013 | 779,013 |
| 2022 | 245,000 | 530,339 | 775,339 |
| 2023 | 255,000 | 520,709 | 775,709 |
| 2024 | 265,000 | 510,174 | 775,174 |
| 2025 | 280,000 | 498,201 | 778,201 |
| 2026 | 290,000 | 485,019 | 775,019 |
| 2027 | 305,000 | 471,260 | 776,260 |
| 2028 | 320,000 | 456,806 | 776,806 |
| 2029 | 335,000 | 441,659 | 776,659 |
| 2030 | 350,000 | 424,506 | 774,506 |
| 2031 | 365,000 | 405,291 | 770,291 |
| 2032 | 385,000 | 385,135 | 770,135 |
| 2033 | 405,000 | 363,904 | 768,904 |
| 2034 | 430,000 | 341,462 | 771,462 |
| 2035 | 450,000 | 317,250 | 767,250 |
| 2036 | 480,000 | 291,094 | 771,094 |
| 2037 | 505,000 | 263,391 | 768,391 |
| 2038 | 535,000 | 234,141 | 769,141 |
| 2039 | 565,000 | 203,202 | 768,202 |
| 2040 | 595,000 | 170,578 | 765,578 |
| 2041 | 630,000 | 136,125 | 766,125 |
| 2042 | 665,000 | 99,703 | 764,703 |
| 2043 | 700,000 | 61,313 | 761,313 |
| 2044 | 740,000 | 20,813 | 760,813 |
| Totals | 11,240,000 | 11,577,940 | 22,817,940 |

**Sports Authority Revenue Bonds
Debt Service Schedule
SERIES 2014**

| Stadium (Refunded 2004) | | | |
|--------------------------------|-------------------|------------------|---------------------|
| FY Ending | | | Annual |
| June 30 | Principal | Interest | Debt Service |
| 2015 | - | 305,776 | 305,776 |
| 2016 | 2,385,000 | 755,800 | 3,140,800 |
| 2017 | - | 708,100 | 708,100 |
| 2018 | - | 708,100 | 708,100 |
| 2019 | - | 708,100 | 708,100 |
| 2020 | - | 708,100 | 708,100 |
| 2021 | 3,110,000 | 630,350 | 3,740,350 |
| 2022 | - | 552,600 | 552,600 |
| 2023 | - | 552,600 | 552,600 |
| 2024 | 3,645,000 | 461,475 | 4,106,475 |
| 2025 | - | 370,350 | 370,350 |
| 2026 | 4,035,000 | 269,475 | 4,304,475 |
| 2027 | 4,215,000 | 84,300 | 4,299,300 |
| Total | 17,390,000 | 6,815,126 | 24,205,126 |