HAMILTON COUNTY
Sports Facilities Project
Hamilton County Sales Tax Bonds, All Series
Aggregate Paid-to-Date and Remaining Debt Service Schedule - by Project

Date	Baseball Principal	Baseball Interest *	Baseball Net Debt Service	Football Principal	Football Interest *	Football Net Debt Service	TOTAL Principal	TOTAL Interest *	TOTAL Net Debt Service
01-Dec-98	0.00	0.00	0.00	0.00	10,484,623.29	10,484,623.29	0.00	10,484,623.29	10,484,623.29
01-Dec-99	0.00	0.00	0.00	0.00	16,977,005.00	16,977,005.00	0.00	16,977,005.00	16,977,005.00
01-Dec-00	0.00	927,713.70	927,713.70	0.00	17,031,910.15	17,031,910.15	0.00	17,959,623.85	17,959,623.85
01-Dec-01	0.00	11,860,082.19	11,860,082.19	0.00	19,385,868.02	19,385,868.02	0.00	31,245,950.21	31,245,950.21
01-Dec-02	0.00	10,947,768.18	10,947,768.18	2,010,000.00	18,936,519.33	20,946,519.33	2,010,000.00	29,884,287.50	31,894,287.50
01-Dec-03	2,984,850.00	10,947,768.18	13,932,618.18	1,890,150.00	18,854,674.33	20,744,824.33	4,875,000.00	29,802,442.50	34,677,442.50
01-Dec-04	4,087,000.00	10,814,942.35	14,901,942.35	2,013,000.00	18,771,402.65	20,784,402.65	6,100,000.00	29,586,345.00	35,686,345.00
01-Dec-05	2,680,000.00	10,609,344.48	13,289,344.48	1,320,000.00	18,670,138.03	19,990,138.03	4,000,000.00	29,279,482.50	33,279,482.50
01-Dec-06	3,433,750.00	10,488,744.48	13,922,494.48	1,691,250.00	18,610,738.03	20,301,988.03	5,125,000.00	29,099,482.50	34,224,482.50
01-Dec-07	6,523,223.20	9,063,381.27	15,586,604.47	2,566,776.80	17,243,002.15	19,809,778.95	9,090,000.00	26,306,383.42	35,396,383.42
01-Dec-08	7,019,212.01	9,002,218.27	16,021,430.28	2,955,787.99	17,521,294.23	20,477,082.22	9,975,000.00	26,523,512.50	36,498,512.50
01-Dec-09	7,595,620.60	8,659,102.94	16,254,723.54	3,219,379.40	17,372,354.56	20,591,733.96	10,815,000.00	26,031,457.50	36,846,457.50
01-Dec-10	0.00	8,269,250.12	8,269,250.12	2,140,000.00	17,201,207.38	19,341,207.38	2,140,000.00	25,470,457.50	27,610,457.50
01-Dec-11	1,272,762.63	8,269,250.12	9,542,012.75	2,127,237.37	17,085,044.88	19,212,282.25	3,400,000.00	25,354,295.00	28,754,295.00
01-Dec-12	945,120.76	8,218,339.61	9,163,460.38	1,474,879.24	16,966,967.89	18,441,847.12	2,420,000.00	25,185,307.50	27,605,307.50
01-Dec-13	6,510,831.93	8,180,534.78	14,691,366.72	8,114,168.07	16,885,722.72	24,999,890.78	14,625,000.00	25,066,257.50	39,691,257.50
01-Dec-14	5,124,654.81	7,854,993.19	12,979,648.00	11,670,345.19	16,472,356.81	28,142,702.00	16,795,000.00	24,327,350.00	41,122,350.00
01-Dec-15	4,473,571.62	7,598,760.45	12,072,332.06	14,636,428.38	15,880,784.55	30,517,212.94	19,110,000.00	23,479,545.00	42,589,545.00
01-Dec-16	5,519,505.26	7,397,449.72	12,916,954.99	15,970,494.74	15,207,712.78	31,178,207.51	21,490,000.00	22,605,162.50	44,095,162.50
01-Dec-17	4,851,619.92	7,149,071.99	12,000,691.91	16,503,380.08	14,469,665.51	30,973,045.59	21,355,000.00	21,618,737.50	42,973,737.50
01-Dec-18	5,901,754.11	6,906,490.99	12,808,245.10	17,988,245.89	13,634,519.01	31,622,764.90	23,890,000.00	20,541,010.00	44,431,010.00
01-Dec-19	7,027,497.95	6,611,403.28	13,638,901.23	19,552,502.05	12,730,829.22	32,283,331.27	26,580,000.00	19,342,232.50	45,922,232.50
01-Dec-20	2,889,179.94	11,614,644.60	14,503,824.55	18,568,855.56	14,385,139.90	32,953,995.45	21,458,035.50	25,999,784.50	47,457,820.00
01-Dec-21	3,016,372.80	12,363,891.59	15,380,264.38	19,746,424.95	13,896,880.66	33,643,305.62	22,762,797.75	26,260,772.25	49,023,570.00
01-Dec-22	3,136,577.69	13,139,386.43	16,275,964.12	20,985,552.51	13,365,803.37	34,351,355.88	24,122,130.20	26,505,189.80	50,627,320.00
01-Dec-23	3,242,468.33	13,966,055.94	17,208,524.28	22,266,360.32	12,800,935.41	35,067,295.72	25,508,828.65	26,766,991.35	52,275,820.00
01-Dec-24	3,338,281.17	14,818,503.13	18,156,784.30	23,617,204.43	12,187,331.27	35,804,535.70	26,955,485.60	27,005,834.40	53,961,320.00
01-Dec-25	3,281,535.13	15,243,759.80	18,525,294.93	24,941,638.14	11,309,399.73	36,251,037.86	28,223,173.27	26,553,159.53	54,776,332.80
01-Dec-26	3,429,585.12	16,384,209.89	19,813,795.00	26,431,941.53	10,716,770.96	37,148,712.50	29,861,526.65	27,100,980.85	56,962,507.50
01-Dec-27	3,235,723.11	16,402,160.39	19,637,883.50	27,857,648.89	9,501,100.11	37,358,749.00	31,093,372.00	25,903,260.50	56,996,632.50
01-Dec-28	6,301,065.63	29,463,476.34	35,764,541.97	2,946,097.17	14,676,793.36	17,622,890.53	9,247,162.80	44,140,269.70	53,387,432.50
01-Dec-29	29,676,792.00	6,065,932.09	35,742,724.09	14,478,208.00	3,160,500.41	17,638,708.41	44,155,000.00	9,226,432.50	53,381,432.50
01-Dec-30	31,096,573.42	4,647,746.87	35,744,320.29	15,213,426.58	2,427,010.63	17,640,437.21	46,310,000.00	7,074,757.50	53,384,757.50
01-Dec-31	32,583,563.42	3,161,722.99	35,745,286.42	15,981,436.58	1,656,197.01	17,637,633.58	48,565,000.00	4,817,920.00	53,382,920.00
01-Dec-32	34,087,355.57	1,604,626.03	35,691,981.61	16,767,644.43	846,393.97	17,614,038.39	50,855,000.00	2,451,020.00	53,306,020.00
Total Payment	235,266,048.15	328,652,726.35	563,918,774.50	377,646,464.27	487,324,597.29	864,971,061.57	612,912,512.42	815,977,323.65	1,428,889,836.07

* - Net of Accrued Interest, includng Accreted CAB Value