Debt Service Schedule
Sources & Uses of Funds

Date	Capitalized Interest	Spec District (Millage)	Spec District ($3/Night)	Hotel/Motel Excess	Rental Car Tax	General Fund Millage (0.33)	Braves Funding	Total Funding	Debt Service	Available Funds
11/1/2014	-	5,150,000	-	940,000	-	-	-	6,090,000	-	6,090,000
5/1/2015	7,600,000	-	685,000	-	100,000	-	-	8,385,000	10,119,704	4,355,296
11/1/2015	7,600,000	5,150,000	1,370,000	940,000	200,000	-	-	15,260,000	7,589,778	12,025,517
5/1/2016	-	-	1,370,000	-	200,000	-	-	1,570,000	7,589,778	6,005,739
11/1/2016	-	5,150,000	1,370,000	940,000	200,000	-	-	7,660,000	7,589,778	6,075,961
5/1/2017	-	-	1,370,000	-	200,000	-	3,100,000	4,670,000	7,589,778	3,156,183
11/1/2017	-	5,150,000	1,370,000	940,000	200,000	6,449,494	3,000,000	17,109,494	11,864,778	8,400,898
5/1/2018	-	-	1,370,000	-	200,000	-	3,100,000	4,670,000	11,865,281	1,205,618
11/1/2018	-	5,150,000	1,370,000	940,000	200,000	8,670,000	3,000,000	19,330,000	11,860,576	8,675,041
5/1/2019	-	-	1,370,000	-	200,000	-	3,100,000	4,670,000	11,864,008	1,481,033
11/1/2019	-	5,150,000	1,370,000	940,000	200,000	8,670,000	3,000,000	19,330,000	11,862,008	8,949,025
5/1/2020	-	-	1,370,000	-	200,000	-	3,100,000	4,670,000	11,861,457	1,757,568
11/1/2020	-	5,150,000	1,370,000	940,000	200,000	8,670,000	3,000,000	19,330,000	11,865,332	9,222,236
5/1/2021	-	-	1,370,000	-	200,000	-	3,100,000	4,670,000	11,861,346	2,030,890
11/1/2021	-	5,150,000	1,370,000	940,000	200,000	8,670,000	3,000,000	19,330,000	11,861,643	9,499,247
5/1/2022	-	-	1,370,000	-	200,000	-	3,100,000	4,670,000	11,864,203	2,305,044
11/1/2022	-	5,150,000	1,370,000	940,000	200,000	8,670,000	3,000,000	19,330,000	11,860,746	9,774,299
5/1/2023	-	-	1,370,000	-	200,000	-	3,100,000	4,670,000	11,864,903	2,579,396
11/1/2023	-	5,150,000	1,370,000	940,000	200,000	8,670,000	3,000,000	19,330,000	11,862,788	10,046,609
5/1/2024	-	-	1,370,000	-	200,000	-	3,100,000	4,670,000	11,865,123	2,851,486
11/1/2024	-	5,150,000	1,370,000	940,000	200,000	8,670,000	3,000,000	19,330,000	11,860,856	10,320,631
5/1/2025	-	-	1,370,000	-	200,000	-	3,100,000	4,670,000	11,862,526	3,128,105
11/1/2025	-	5,150,000	1,370,000	940,000	200,000	8,670,000	3,000,000	19,330,000	11,862,457	10,595,648
5/1/2026	-	-	1,370,000	-	200,000	-	3,100,000	4,670,000	11,862,741	3,402,908
11/1/2026	-	5,150,000	1,370,000	940,000	200,000	8,670,000	3,000,000	19,330,000	11,861,139	10,871,769
5/1/2027	-	-	1,370,000	-	200,000	-	3,100,000	4,670,000	11,864,908	3,676,861
11/1/2027	-	5,150,000	1,370,000	940,000	200,000	8,670,000	3,000,000	19,330,000	11,861,548	11,145,314
5/1/2028	-	-	1,370,000	-	200,000	-	3,100,000	4,670,000	11,863,018	3,952,296
11/1/2028	-	5,150,000	1,370,000	940,000	200,000	8,670,000	3,000,000	19,330,000	11,862,200	11,420,096
5/1/2029	-	-	1,370,000	-	200,000	-	3,100,000	4,670,000	11,861,423	4,228,673
11/1/2029	-	5,150,000	1,370,000	940,000	200,000	8,670,000	3,000,000	19,330,000	11,863,204	11,695,469
5/1/2030	-	-	1,370,000	-	200,000	-	3,100,000	4,670,000	11,862,132	4,503,338
11/1/2030	-	5,150,000	1,370,000	940,000	200,000	8,670,000	3,000,000	19,330,000	11,863,510	11,969,828
5/1/2031	-	-	1,370,000	-	200,000	-	3,100,000	4,670,000	11,860,627	4,779,202
11/1/2031	-	5,150,000	1,370,000	940,000	200,000	8,670,000	3,000,000	19,330,000	11,865,060	12,244,142
5/1/2032	-	-	1,370,000	-	200,000	-	3,100,000	4,670,000	11,864,925	5,049,217
11/1/2032	-	5,150,000	1,370,000	940,000	200,000	8,670,000	3,000,000	19,330,000	11,861,865	12,517,353
5/1/2033	-	-	1,370,000	-	200,000	-	3,100,000	4,670,000	11,865,180	5,322,173
11/1/2033	-	5,150,000	1,370,000	940,000	200,000	8,670,000	3,000,000	19,330,000	11,860,345	12,791,829
5/1/2034	-	-	1,370,000	-	200,000	-	3,100,000	4,670,000	11,861,737	5,600,092
11/1/2034	-	5,150,000	1,370,000	940,000	200,000	8,670,000	3,000,000	19,330,000	11,864,858	13,065,234
5/1/2035	-	-	1,370,000	-	200,000	-	3,100,000	4,670,000	11,863,464	5,871,770
11/1/2035	-	5,150,000	1,370,000	940,000	200,000	8,670,000	3,100,000	19,430,000	11,863,671	13,438,099
5/1/2036	-	-	1,370,000	-	200,000	-	3,000,000	4,570,000	11,864,975	6,143,125
11/1/2036	-	5,150,000	1,370,000	940,000	200,000	8,670,000	3,100,000	19,430,000	11,862,658	13,710,467
5/1/2037	-	-	1,370,000	-	200,000	-	3,000,000	4,570,000	11,861,307	6,419,161
11/1/2037	-	5,150,000	1,370,000	940,000	200,000	8,670,000	3,100,000	19,430,000	11,861,219	13,987,942
5/1/2038	-	-	1,370,000	-	200,000	-	3,000,000	4,570,000	11,861,858	6,696,083
11/1/2038	-	5,150,000	1,370,000	940,000	200,000	8,670,000	3,100,000	19,430,000	11,863,538	14,262,545
5/1/2039	-	-	1,370,000	-	200,000	-	3,000,000	4,570,000	11,860,703	6,971,842
11/1/2039	-	5,150,000	1,370,000	940,000	200,000	8,670,000	3,100,000	19,430,000	11,863,792	14,538,051
5/1/2040	-	-	1,370,000	-	200,000	-	3,000,000	4,570,000	11,862,122	7,245,929
11/1/2040	-	5,150,000	1,370,000	940,000	200,000	8,670,000	3,100,000	19,430,000	11,861,152	14,814,777
5/1/2041	-	-	1,370,000	-	200,000	-	3,000,000	4,570,000	11,865,285	7,519,492
11/1/2041	-	5,150,000	1,370,000	940,000	200,000	8,670,000	3,100,000	19,430,000	11,864,785	15,084,707
5/1/2042	-	-	1,370,000	-	200,000	-	3,000,000	4,570,000	11,864,141	7,790,566
11/1/2042	-	5,150,000	1,370,000	940,000	200,000	8,670,000	3,100,000	19,430,000	11,863,745	15,356,821
5/1/2043	-	-	1,370,000	-	200,000	-	3,000,000	4,570,000	11,863,489	8,063,332
11/1/2043	-	5,150,000	1,370,000	940,000	200,000	1,433,698	3,100,000	12,193,698	11,863,265	8,393,765
5/1/2044	-	-	1,370,000	-	200,000	-	3,000,000	4,570,000	11,862,409	1,101,356
11/1/2044	-	5,150,000	1,370,000	940,000	200,000	-	3,100,000	10,760,000	11,861,357	-