



This exhibit includes \$218 million present value (\$421 million total) improvements to the Convention Center and \$167 million present value (\$276 million total) City-funded improvements to Target Center. All planned Convention Center operating and marketing costs are also included.

	A	B	C	D	E	F	G	H	I	J
	Taxes Growth at 2%	Total State Retention	Remitted to City	Convention Center Finance Plan	Available Subtotal	Target Center Revenues	Available Subtotal	Target Center Finance Plan	New Stadium Event Related Revenue	Net Available Revenues
2013	\$53,947,804		\$53,947,804	\$48,387,325	\$5,560,479	\$8,299,781	\$13,860,260	\$8,773,045		\$5,087,216
2014	\$55,026,761		\$55,026,761	\$49,221,925	\$5,804,836	\$7,530,360	\$13,335,196	\$7,507,770		\$5,827,426
2015	\$56,127,296		\$56,127,296	\$52,105,125	\$4,022,171	\$7,779,087	\$11,801,258	\$8,509,457		\$3,291,801
2016	\$57,249,842		\$57,249,842	\$53,978,125	\$3,271,717	\$7,890,189	\$11,161,906	\$10,772,230	\$3,000,000	\$3,389,675
2017	\$58,394,838		\$58,394,838	\$52,421,125	\$5,973,713	\$7,994,673	\$13,968,386	\$11,010,813	\$3,076,200	\$6,033,773
2018	\$59,562,735		\$59,562,735	\$53,021,125	\$6,541,610	\$8,064,546	\$14,606,156	\$11,332,830	\$3,154,410	\$6,427,737
2019	\$60,753,990		\$60,753,990	\$58,444,000	\$2,309,990	\$8,139,817	\$10,449,807	\$11,211,023	\$3,234,685	\$2,473,469
2020	\$61,969,070		\$61,969,070	\$57,371,000	\$4,598,070	\$8,210,493	\$12,808,563	\$12,629,886	\$3,317,081	\$3,495,758
2021	\$63,208,451	\$18,935,469	\$44,272,982	\$32,034,000	\$12,238,982	\$2,660,583	\$14,899,565	\$14,595,011	\$3,401,656	\$3,706,210
2022	\$64,472,620	\$22,601,081	\$41,871,539	\$29,332,200	\$12,539,339	\$2,683,095	\$15,222,434	\$14,952,550	\$3,488,469	\$3,758,353
2023	\$65,762,073	\$18,270,006	\$47,492,067	\$33,266,816	\$14,225,251	\$2,707,037	\$16,932,288	\$15,321,525	\$3,577,582	\$5,188,345
2024	\$67,077,314	\$20,442,308	\$46,635,006	\$31,799,070	\$14,835,935	\$2,728,418	\$17,564,353	\$17,841,635	\$3,669,057	\$3,391,775
2025	\$68,418,860	\$18,618,057	\$49,800,803	\$32,628,193	\$17,172,610	\$1,164,246	\$18,336,856	\$19,041,184	\$3,762,960	\$3,058,633
2026	\$69,787,238	\$24,297,321	\$45,489,916	\$33,521,418	\$11,968,498	\$1,187,531	\$13,156,029	\$12,425,370	\$3,859,357	\$4,590,015
2027	\$71,182,982	\$24,730,170	\$46,452,812	\$34,440,991	\$12,011,821	\$1,211,282	\$13,223,102	\$12,661,061	\$3,958,315	\$4,520,356
2028	\$72,606,642	\$25,166,676	\$47,439,965	\$35,400,161	\$12,039,805	\$1,235,507	\$13,275,312	\$12,903,823	\$4,059,906	\$4,431,395
2029	\$74,058,775	\$25,606,913	\$48,451,862	\$36,388,185	\$12,063,677	\$1,260,217	\$13,323,894	\$13,153,868	\$4,164,202	\$4,334,228
2030	\$75,539,950	\$26,050,954	\$49,488,996	\$37,406,331	\$12,082,665	\$1,285,422	\$13,368,087	\$13,411,414	\$4,271,276	\$4,227,949
2031	\$77,050,749	\$26,248,876	\$50,801,874	\$38,455,871	\$12,346,003	\$1,311,130	\$13,657,133	\$13,676,686	\$4,381,206	\$4,361,652
2032	\$78,591,764	\$26,450,756	\$52,141,008	\$39,366,337	\$12,774,671	\$1,337,353	\$14,112,024	\$13,949,917	\$4,494,069	\$4,656,176
2033	\$80,163,600	\$26,656,674	\$53,506,926	\$40,517,327	\$12,989,599	\$1,364,100	\$14,353,698	\$14,231,345	\$4,609,946	\$4,732,300
2034	\$81,766,872	\$26,866,710	\$54,900,162	\$41,702,847	\$13,197,315	\$1,391,382	\$14,588,696	\$14,521,215	\$4,728,921	\$4,796,403
2035	\$83,402,209	\$27,080,947	\$56,321,262	\$42,923,932	\$13,397,330	\$1,419,209	\$14,816,539	\$14,819,781	\$4,851,079	\$4,847,837
2036	\$85,070,253	\$27,299,469	\$57,770,785	\$44,181,650	\$13,589,134	\$1,447,594	\$15,036,728	\$15,127,305	\$4,976,508	\$4,885,931
2037	\$86,771,658	\$27,522,361	\$59,249,298	\$45,477,100	\$13,772,198	\$1,476,545	\$15,248,743	\$15,444,054	\$5,105,297	\$4,909,986
2038	\$88,507,091	\$27,749,711	\$60,757,381	\$46,811,413	\$13,945,968	\$1,506,076	\$15,452,044	\$15,770,306	\$5,237,539	\$4,919,278
2039	\$90,277,233	\$27,981,608	\$62,295,626	\$48,185,755	\$14,109,870	\$1,536,198	\$15,646,068	\$16,106,345	\$5,373,331	\$4,913,055
2040	\$92,082,778	\$28,218,142	\$63,864,635	\$49,601,328	\$14,263,307	\$1,566,922	\$15,830,229	\$16,452,465	\$5,512,770	\$4,890,534
2041	\$93,924,433	\$28,459,408	\$65,465,025	\$51,059,368	\$14,405,658	\$1,598,260	\$16,003,918	\$16,808,969	\$5,655,957	\$4,850,905
2042	\$95,802,922	\$28,705,499	\$67,097,423	\$52,576,149	\$14,521,274	\$1,630,225	\$16,151,500	\$17,176,168	\$5,802,995	\$4,778,326
2043	\$97,718,981	\$28,956,512	\$68,762,469	\$54,138,433	\$14,624,036	\$1,662,830	\$16,286,866	\$17,554,383	\$5,953,992	\$4,686,474
2044	\$99,673,360	\$29,212,545	\$70,460,816	\$55,747,586	\$14,713,229	\$1,696,087	\$16,409,316	\$17,943,945	\$6,109,056	\$4,574,427
2045	\$101,666,827	\$32,973,698	\$68,693,129	\$57,405,014	\$11,288,115	\$1,730,008	\$13,018,123	\$18,345,193	\$6,268,302	\$941,232
2046	\$103,700,164	\$33,240,075	\$70,460,089	\$59,112,164	\$11,347,925	\$1,764,608	\$13,112,533	\$14,189,479	\$6,431,844	\$5,354,898
Total	\$2,591 MM	\$678 MM	\$1,913 MM	\$1,528 MM	\$385 MM	\$106 MM	\$491 MM	\$480 MM	\$139 MM	\$150 MM
Present Value	\$1,380 MM	\$309 MM	\$1,070 MM	\$872 MM	\$198 MM	\$78 MM	\$276 MM	\$259 MM	\$69 MM	\$86 MM