

Allocation of Excess Revenues

FY	Hotel Occupancy Tax	Gross In Stadium Sales Tax	State Holdback	Total Net In-Stadium Sales Tax	Water/Sewer Pilot	Ticket Tax	Team Rent	Development Sales Tax	Total Projected Revenues	Total Debt Service	Total Projected Excess Revenues
2023	18,997,500	16,547,000	(3,350,000)	13,197,000	4,000,000	3,915,405			40,109,905		
2024	19,377,450	17,907,000	(3,500,000)	14,407,000	4,000,000	3,915,405			41,699,855	32,408,530	9,291,325
2025	19,764,999	18,640,000	(3,300,000)	15,340,000	4,000,000	3,915,405			43,020,404	35,354,760	7,665,644
2026	20,160,299	19,405,000	(3,300,000)	16,105,000	4,000,000	3,915,405		1,921,239	46,101,943	35,354,760	10,747,183
2027	20,563,505	26,960,000	(3,300,000)	23,660,000	4,000,000	5,940,000	4,310,000	5,875,448	64,348,953	43,079,760	21,269,193
2028	20,974,775	31,100,000	(3,200,000)	27,900,000	-	5,950,000	4,310,000	7,434,804	66,569,579	43,078,782	23,490,797
2029	21,394,271	31,450,000	(3,200,000)	28,250,000	-	5,940,000	4,310,000	11,461,899	71,356,170	43,072,425	28,283,745
2030	21,822,156	31,950,000	-	31,950,000	-	5,950,000	4,310,000	13,234,559	77,266,715	45,739,817	31,526,898
2031	22,258,599	32,370,000	-	32,370,000	-	5,940,000	4,310,000	13,631,596	78,510,195	45,746,384	32,763,811
2032	22,703,771	32,930,000	-	32,930,000	-	5,950,000	4,310,000	14,040,544	79,934,315	45,741,698	34,192,617
2033	23,157,846	33,400,000	-	33,400,000	-	5,940,000	4,310,000	14,461,760	81,269,606	45,745,271	35,524,335
2034	23,621,003	33,950,000	-	33,950,000	-	5,950,000	4,310,000	14,895,613	82,726,616	45,744,740	36,981,876
2035	24,093,423	34,430,000	-	34,430,000	-	5,940,000	4,310,000	15,342,481	84,115,905	45,742,923	38,372,982
2036	24,575,292	34,990,000	-	34,990,000	-	5,950,000	4,310,000	15,802,756	85,628,048	45,742,849	39,885,199
2037	25,066,798	35,500,000	-	35,500,000	-	5,940,000	4,310,000	16,276,838	87,093,636	45,742,329	41,351,307
2038	25,568,134	36,040,000	-	36,040,000	-	5,950,000	4,310,000	16,765,143	88,633,277	45,744,107	42,889,171
2039	26,079,496	36,570,000	-	36,570,000	-	5,940,000	4,310,000	17,268,098	90,167,594	45,745,718	44,421,876
2040	26,601,086	37,120,000	-	37,120,000	-	5,950,000	4,310,000	17,786,141	91,767,227	45,744,774	46,022,453
2041	27,133,108	37,670,000	-	37,670,000	-	5,940,000	4,310,000	18,319,725	93,372,833	45,745,556	47,627,277
2042	27,675,770	38,240,000	-	38,240,000	-	5,950,000	4,310,000	18,869,317	95,045,087	45,745,493	49,299,594
2043	28,229,286	38,800,000	-	38,800,000	-	5,940,000	4,310,000	19,435,396	96,714,682	45,741,978	50,972,704
2044	28,793,871	39,380,000	-	39,380,000	-	5,950,000	4,310,000	20,018,458	98,452,329	45,742,405	52,709,925
2045	29,369,749	39,960,000	-	39,960,000	-	5,940,000	4,310,000	20,619,012	100,198,760	45,739,186	54,459,575
2046	29,957,144	40,560,000	-	40,560,000	-	5,950,000	4,310,000	21,237,582	102,014,726	45,745,379	56,269,347
2047	30,556,287	41,160,000	-	41,160,000	-	5,940,000	4,310,000	21,874,710	103,840,996	45,742,026	58,098,970
2048	31,167,412	41,780,000	-	41,780,000	-	5,950,000	4,310,000	22,530,951	105,738,363	45,740,930	59,997,433
2049	31,790,761	42,390,000	-	42,390,000	-	5,940,000	4,310,000	23,206,879	107,637,640	45,743,059	61,894,581
2050	32,426,576	43,030,000	-	43,030,000	-	5,950,000	4,310,000	23,903,086	109,619,662	45,744,191	63,875,471
2051	33,075,107	43,660,000	-	43,660,000	-	5,940,000	4,310,000	24,620,178	111,605,286	45,740,067	65,865,218
2052	33,736,610	44,330,000	-	44,330,000	-	5,950,000	4,310,000	25,358,784	113,685,393	45,741,419	67,943,975
2053	34,411,342	44,970,000	-	44,970,000	-	5,940,000	4,310,000	26,119,547	115,750,889	45,743,163	70,007,726
2054	35,099,569	45,660,000	-	45,660,000	-	5,950,000	4,310,000		91,019,569	45,740,292	45,279,276
2055	35,801,560	46,320,000	-	46,320,000	-	5,940,000	4,310,000		92,371,560	45,742,712	46,628,848
2056	36,517,591	47,030,000	-	47,030,000	-	5,950,000	4,310,000		93,807,591	45,744,567	48,063,024
Total	912,522,146	1,216,199,000	(23,150,000)	1,193,049,000	20,000,000	194,011,620	129,300,000	482,312,541	2,931,195,307	1,467,412,047	1,423,673,355

Maintenance Repairs Fund Limit	Eligible Projects Fund Limit	Supplemental DSRF Limit (MADS)	Bond Prepay / Liquidity Reserve Limit	Deposit to Maintenance Repairs Fund	Excess Revenues Remaining for Eligible Projects Fund	Deposit to Eligible Projects Fund	Excess Revenues Remaining for Supplemental DSRF	Beginning Balance Supplemental DSRF	Deposit to Supplemental DSRF	Ending Balance Supplemental DSRF	Excess Revenues Remaining for Bond Prepayment & Liquidity Reserve
-	-	45,746,384	222,977,700	-	-	-	-	-	-	-	-
-	-	45,746,384	222,977,700	-	9,291,325	-	9,291,325	-	9,291,325	9,291,325	-
-	-	45,746,384	222,977,700	-	7,665,644	-	7,665,644	9,291,325	7,665,644	16,956,970	-
-	-	45,746,384	222,977,700	-	10,747,183	-	10,747,183	16,956,970	10,747,183	27,704,153	-
10,250,000	5,875,448	45,746,384	222,977,700	10,250,000	11,019,193	5,875,448	5,143,745	27,704,153	5,143,745	32,847,898	-
10,260,000	7,434,804	45,746,384	222,977,700	10,260,000	13,230,797	7,434,804	5,795,993	32,847,898	5,795,993	38,643,892	-
10,250,000	11,461,899	45,746,384	222,977,700	10,250,000	18,033,745	11,461,899	6,571,846	38,643,892	6,571,846	45,215,738	-
10,260,000	13,234,559	45,746,384	222,977,700	10,260,000	21,266,898	13,234,559	8,032,339	45,215,738	530,646	45,746,384	7,501,693
10,250,000	13,631,596	45,746,384	222,977,700	10,250,000	22,513,811	13,631,596	8,882,215	45,746,384	-	45,746,384	8,882,215
10,260,000	14,040,544	45,746,384	222,977,700	10,260,000	23,932,617	14,040,544	9,892,073	45,746,384	-	45,746,384	9,892,073
10,250,000	14,461,760	45,746,384	222,977,700	10,250,000	25,274,335	14,461,760	10,812,575	45,746,384	-	45,746,384	10,812,575
10,260,000	14,895,613	45,746,384	222,977,700	10,260,000	26,721,876	14,895,613	11,826,264	45,746,384	-	45,746,384	11,826,264
10,250,000	15,342,481	45,746,384	222,977,700	10,250,000	28,122,982	15,342,481	12,780,500	45,746,384	-	45,746,384	12,780,500
10,260,000	15,802,756	45,746,384	222,977,700	10,260,000	29,625,199	15,802,756	13,822,443	45,746,384	-	45,746,384	13,822,443
10,250,000	16,276,838	45,746,384	222,977,700	10,250,000	31,101,307	16,276,838	14,824,469	45,746,384	-	45,746,384	14,824,469
10,260,000	16,765,143	45,746,384	222,977,700	10,260,000	32,629,171	16,765,143	15,864,027	45,746,384	-	45,746,384	15,864,027
10,250,000	17,268,098	45,746,384	222,977,700	10,250,000	34,171,876	17,268,098	16,903,778	45,746,384	-	45,746,384	16,903,778
10,260,000	17,786,141	45,746,384	222,977,700	10,260,000	35,762,453	17,786,141	17,976,312	45,746,384	-	45,746,384	17,976,312
10,250,000	18,319,725	45,746,384	222,977,700	10,250,000	37,377,277	18,319,725	19,057,552	45,746,384	-	45,746,384	19,057,552
10,260,000	18,869,317	45,746,384	222,977,700	10,260,000	39,039,594	18,869,317	20,170,278	45,746,384	-	45,746,384	20,170,278
10,250,000	19,435,396	45,746,384	222,977,700	10,250,000	40,722,704	19,435,396	21,287,308	45,746,384	-	45,746,384	21,287,308
10,260,000	20,018,458	45,746,384	222,977,700	10,260,000	42,449,925	20,018,458	22,431,467	45,746,384	-	45,746,384	22,431,467
10,250,000	20,619,012	45,746,384	222,977,700	10,250,000	44,209,575	20,619,012	23,590,563	45,746,384	-	45,746,384	23,590,563
10,260,000	21,237,582	45,746,384	222,977,700	10,260,000	46,009,347	21,237,582	24,771,765	45,746,384	-	45,746,384	24,771,765
10,250,000	21,874,710	45,746,384	222,977,700	10,250,000	47,848,970	21,874,710	25,974,260	45,746,384	-	45,746,384	25,974,260
10,260,000	22,530,951	45,746,384	222,977,700	10,260,000	49,737,433	22,530,951	27,206,482	45,746,384	-	45,746,384	27,206,482
10,250,000	23,206,879	45,746,384	222,977,700	10,250,000	51,644,581	23,206,879	28,437,702	45,746,384	-	45,746,384	28,437,702
10,260,000	23,903,086	45,746,384	222,977,700	10,260,000	53,615,471	23,903,086	29,712,385	45,746,384	-	45,746,384	29,712,385
10,250,000	24,620,178	45,746,384	222,977,700	10,250,000	55,615,218	24,620,178	30,995,040	45,746,384	-	45,746,384	30,995,040
10,260,000	25,358,784	45,746,384	222,977,700	10,260,000	57,683,975	25,358,784	32,325,191	45,746,384	-	45,746,384	32,325,191
10,250,000	26,119,547	45,746,384	222,977,700	10,250,000	59,757,726	26,119,547	33,638,178	45,746,384	-	45,746,384	33,638,178
10,260,000	-	45,746,384	222,977,700	10,260,000	35,019,276	-	35,019,276	45,746,384	-	45,746,384	35,019,276
10,250,000	-	45,746,384	222,977,700	10,250,000	36,378,848	-	36,378,848	45,746,384	-	45,746,384	36,378,848
10,260,000	-	45,746,384	222,977,700	10,260,000	37,803,024	-	37,803,024	45,746,384	-	45,746,384	37,803,024
307,650,000	480,391,302	1,555,377,055	7,581,241,800	307,650,000	1,116,023,355	480,391,302	635,632,053		45,746,384		589,885,669

Beginning Balance Bond Prepayment & Liquidity Reserve	Deposit to Bond Prepayment & Liquidity Reserve	Ending Balance Bond Prepayment & Liquidity Reserve	Excess Revenues Remaining for Capital Repair + Bond Prepayment + Liquidity Reserve
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	2,500,564	2,500,564	5,001,129
2,500,564	2,960,738	5,461,303	5,921,477
5,461,303	3,297,358	8,758,660	6,594,716
8,758,660	3,604,192	12,362,852	7,208,383
12,362,852	3,942,088	16,304,940	7,884,176
16,304,940	4,260,167	20,565,107	8,520,334
20,565,107	4,607,481	25,172,588	9,214,962
25,172,588	4,941,490	30,114,077	9,882,979
30,114,077	5,288,009	35,402,087	10,576,018
35,402,087	5,634,593	41,036,679	11,269,186
41,036,679	5,992,104	47,028,783	11,984,208
47,028,783	6,352,517	53,381,301	12,705,035
53,381,301	6,723,426	60,104,726	13,446,852
60,104,726	7,095,769	67,200,496	14,191,539
67,200,496	7,477,156	74,677,651	14,954,311
74,677,651	7,863,521	82,541,173	15,727,042
82,541,173	8,257,255	90,798,427	16,514,510
90,798,427	8,658,087	99,456,514	17,316,174
99,456,514	9,068,827	108,525,342	18,137,655
108,525,342	9,479,234	118,004,576	18,958,468
118,004,576	9,904,128	127,908,704	19,808,257
127,908,704	10,331,680	138,240,384	20,663,360
138,240,384	10,775,064	149,015,448	21,550,127
149,015,448	11,212,726	160,228,174	22,425,452
160,228,174	11,673,092	171,901,266	23,346,184
171,901,266	12,126,283	184,027,548	24,252,565
184,027,548	12,601,008	196,628,556	25,202,016
	196,628,556		393,257,113