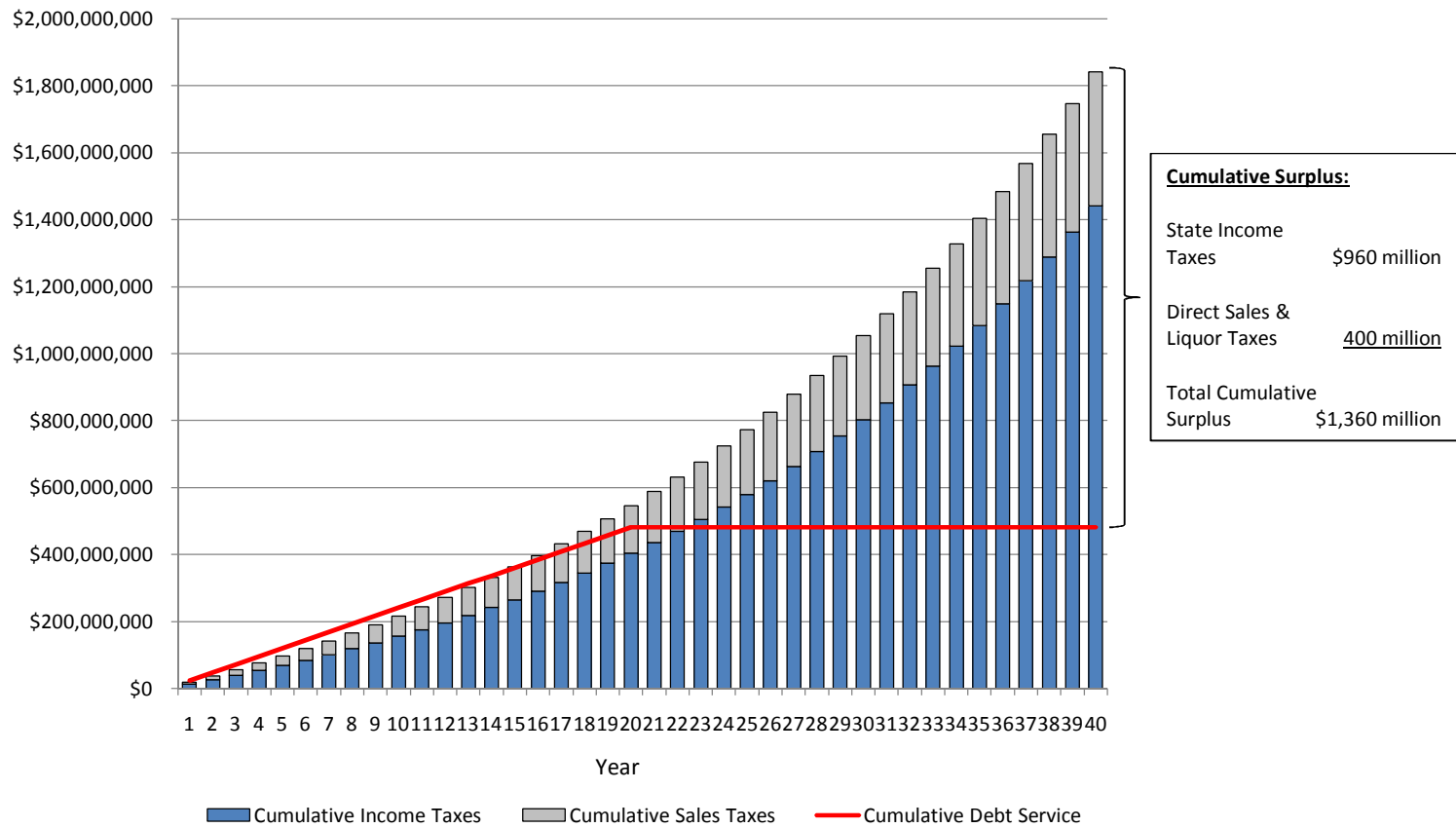


Year	Debt Service		Estimated Annual Tax Collections			Estimated Cumulative Tax Collections			Cumulative Surplus (Deficit)
	Debt Service	Cumulative Debt Service	Income	Sales	Total	Cumulative Income Taxes	Cumulative Sales Taxes	Cumulative Tax Collections	
1	\$24,072,776	\$24,072,776	\$12,500,000	\$5,300,000	\$17,800,000	\$12,500,000	\$5,300,000	\$17,800,000	(\$6,272,776)
2	\$24,072,776	\$48,145,552	\$13,095,000	\$5,459,000	\$18,554,000	\$25,595,000	\$10,759,000	\$36,354,000	(\$11,791,552)
3	\$24,072,776	\$72,218,328	\$13,718,850	\$5,622,770	\$19,341,620	\$39,313,850	\$16,381,770	\$55,695,620	(\$16,522,708)
4	\$24,072,776	\$96,291,105	\$14,372,966	\$5,791,453	\$20,164,419	\$53,686,816	\$22,173,223	\$75,860,039	(\$20,431,066)
5	\$24,072,776	\$120,363,881	\$15,058,832	\$5,965,197	\$21,024,029	\$68,745,647	\$28,138,420	\$96,884,067	(\$23,479,814)
6	\$24,072,776	\$144,436,657	\$15,778,008	\$6,144,153	\$21,922,161	\$84,523,656	\$34,282,572	\$118,806,228	(\$25,630,429)
7	\$24,072,776	\$168,509,433	\$16,532,130	\$6,328,477	\$22,860,608	\$101,055,786	\$40,611,050	\$141,666,836	(\$26,842,597)
8	\$24,072,776	\$192,582,209	\$17,322,915	\$6,518,331	\$23,841,247	\$118,378,702	\$47,129,381	\$165,508,083	(\$27,074,127)
9	\$24,072,776	\$216,654,985	\$18,152,165	\$6,713,881	\$24,866,046	\$136,530,867	\$53,843,262	\$190,374,129	(\$26,280,856)
10	\$24,072,776	\$240,727,762	\$19,021,770	\$6,915,298	\$25,937,068	\$155,552,637	\$60,758,560	\$216,311,197	(\$24,416,564)
11	\$24,072,776	\$264,800,538	\$19,933,715	\$7,122,757	\$27,056,472	\$175,486,352	\$67,881,317	\$243,367,669	(\$21,432,868)
12	\$24,072,776	\$288,873,314	\$20,890,084	\$7,336,440	\$28,226,523	\$196,376,436	\$75,217,757	\$271,594,193	(\$17,279,121)
13	\$24,072,776	\$312,946,090	\$21,893,061	\$7,556,533	\$29,449,594	\$218,269,497	\$82,774,289	\$301,043,786	(\$11,902,304)
14	\$24,072,776	\$337,018,866	\$22,944,941	\$7,783,229	\$30,728,170	\$241,214,438	\$90,557,518	\$331,771,956	(\$5,246,910)
15	\$24,072,776	\$361,091,642	\$24,048,132	\$8,016,726	\$32,064,858	\$265,262,570	\$98,574,244	\$363,836,814	\$2,745,172
16	\$24,072,776	\$385,164,419	\$25,205,161	\$8,257,227	\$33,462,388	\$290,467,731	\$106,831,471	\$397,299,202	\$12,134,784
17	\$24,072,776	\$409,237,195	\$26,418,680	\$8,504,944	\$34,923,624	\$316,886,412	\$115,336,415	\$432,222,827	\$22,985,632
18	\$24,072,776	\$433,309,971	\$27,691,473	\$8,760,092	\$36,451,565	\$344,577,884	\$124,096,507	\$468,674,392	\$35,364,421
19	\$24,072,776	\$457,382,747	\$29,026,461	\$9,022,895	\$38,049,356	\$373,604,346	\$133,119,403	\$506,723,748	\$49,341,001
20	\$24,072,776	\$481,455,523	\$30,426,711	\$9,293,582	\$39,720,293	\$404,031,057	\$142,412,985	\$546,444,042	\$64,988,519
21	\$0	\$481,455,523	\$31,895,442	\$9,572,390	\$41,467,831	\$435,926,498	\$151,985,374	\$587,911,873	\$106,456,350
22	\$0	\$481,455,523	\$33,436,030	\$9,859,561	\$43,295,592	\$469,362,529	\$161,844,936	\$631,207,464	\$149,751,941
23	\$0	\$481,455,523	\$35,052,023	\$10,155,348	\$45,207,371	\$504,414,552	\$172,000,284	\$676,414,835	\$194,959,312
24	\$0	\$481,455,523	\$36,747,141	\$10,460,009	\$47,207,150	\$541,161,693	\$182,460,292	\$723,621,985	\$242,166,462
25	\$0	\$481,455,523	\$38,525,291	\$10,773,809	\$49,299,099	\$579,686,983	\$193,234,101	\$772,921,084	\$291,465,561
26	\$0	\$481,455,523	\$40,390,571	\$11,097,023	\$51,487,594	\$620,077,555	\$204,331,124	\$824,408,679	\$342,953,156
27	\$0	\$481,455,523	\$42,347,286	\$11,429,934	\$53,777,220	\$662,424,841	\$215,761,058	\$878,185,899	\$396,730,376
28	\$0	\$481,455,523	\$44,399,953	\$11,772,832	\$56,172,785	\$706,824,794	\$227,533,889	\$934,358,684	\$452,903,160
29	\$0	\$481,455,523	\$46,553,312	\$12,126,017	\$58,679,329	\$753,378,106	\$239,659,906	\$993,038,012	\$511,582,489
30	\$0	\$481,455,523	\$48,812,340	\$12,489,797	\$61,302,137	\$802,190,446	\$252,149,703	\$1,054,340,149	\$572,884,626
31	\$0	\$481,455,523	\$51,182,260	\$12,864,491	\$64,046,751	\$853,372,706	\$265,014,194	\$1,118,386,900	\$636,931,377
32	\$0	\$481,455,523	\$53,668,555	\$13,250,426	\$66,918,981	\$907,041,261	\$278,264,620	\$1,185,305,881	\$703,850,358
33	\$0	\$481,455,523	\$56,276,980	\$13,647,939	\$69,924,919	\$963,318,241	\$291,912,559	\$1,255,230,800	\$773,775,277
34	\$0	\$481,455,523	\$59,013,577	\$14,057,377	\$73,070,954	\$1,022,331,818	\$305,969,936	\$1,328,301,754	\$846,846,230
35	\$0	\$481,455,523	\$61,884,686	\$14,479,098	\$76,363,784	\$1,084,216,504	\$320,449,034	\$1,404,665,537	\$923,210,014
36	\$0	\$481,455,523	\$64,896,963	\$14,913,471	\$79,810,434	\$1,149,113,466	\$335,362,505	\$1,484,475,971	\$1,003,020,448
37	\$0	\$481,455,523	\$68,057,395	\$15,360,875	\$83,418,270	\$1,217,170,861	\$350,723,380	\$1,567,894,241	\$1,086,438,718
38	\$0	\$481,455,523	\$71,373,316	\$15,821,701	\$87,195,018	\$1,288,544,178	\$366,545,081	\$1,655,089,259	\$1,173,633,736
39	\$0	\$481,455,523	\$74,852,425	\$16,296,352	\$91,148,778	\$1,363,396,603	\$382,841,434	\$1,746,238,037	\$1,264,782,514
40	\$0	\$481,455,523	\$78,502,803	\$16,785,243	\$95,288,046	\$1,441,899,406	\$399,626,677	\$1,841,526,083	\$1,360,070,560



Notes:

- State income taxes include State personal income taxes estimated to be received from Vikings players, visiting team players who play at the new stadium, and Vikings coaches and front office staff.
- Direct State sales and liquor taxes consist of direct sales and liquor taxes estimated to be generated on tickets, concessions and merchandise sales made at the new stadium.