

Document 4 - Partnership Waterfall Distributions (\$ millions)

	2012 - 2016	1/2017 - 3/2022	4/2022 - 3/2027	4/2027 - 3/2032	4/2032 - 3/2037	4/2037 - 3/2042	4/2042 - 3/2047	4/2047 - 3/2052	4/2052 - 3/2057	4/2057 - 3/2062	4/2062 - 3/2067	4/2067 - 3/2072	4/2072 - 2075	Total
Lifecycle Reserve	2.9	5.3	3.6	10.2	14.9	16.5	18.2	20.1	22.2	24.5	27.1	29.9	26.1	221.5
Stadium Rent and Ticket Surcharges Paid to City	0.0	0.0	0.0	0.8	2.5	5.2	6.2	7.2	8.1	9.0	10.0	10.8	9.4	69.2
OSEG Equity, Interest and Residual Profit Share	23.5	0.0	0.0	0.0	7.8	16.4	18.4	26.8	38.1	53.9	55.8	78.0	53.3	372.0
City Equity, Interest and Residual Profit Share	0.0	0.0	0.0	0.0	9.8	20.6	23.1	33.7	47.8	67.7	70.1	85.0	53.3	411.1
Total Waterfall Distributions	26.4	5.3	3.6	11.0	35.0	58.7	66.0	87.8	116.2	155.1	163.0	203.7	142.2	1,073.9