

DRAFT

Projected Payments Based on Net Win

DRAFT

Calendar year	BASED ON JUNE 2004 PROPOSAL—modified for post Panzer vs Doyle																						Total	
	1 2006 April 1st Temp Phase 9 months	2 2007 June 1st Phase 1 opens 12 months	3 2008	4 2009	5 2010	6 2011	7 2012	8 2013	9 2014	10 2015	11 2016	12 2017	13 2018	14 2019	15 2020	16 2021	17 2022	18 2023	19 2024	20 2025	21 2026	22 2027		
Total Projected Net Win	\$121,528,000	\$283,086,000	\$400,094,000	\$459,436,000	\$496,444,000	\$511,098,000	\$526,191,000	\$541,736,000	\$557,748,000	\$574,241,000	\$591,228,000	\$608,725,000	\$626,747,000	\$645,309,000	\$664,429,000	\$684,121,000	\$704,405,000	\$725,297,000	\$746,816,000	\$768,980,000	\$791,810,000	\$815,324,000	\$12,844,793,000	
Payments of Net Win to City and County																								
Percent of Total Net Win	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%		
Payments to City&County as a % of Net Win	3,845,840	8,492,580	12,002,820	13,783,080	14,893,320	15,332,940	15,786,730	16,252,080	22,309,920	22,989,840	23,649,120	24,349,000	25,089,880	25,812,360	26,577,180	27,364,840	28,176,200	29,011,680	29,872,640	30,759,200	31,672,400	32,612,960	\$480,365,580	
One Time Payment for Charitable Purposes	5,000,000																							
Responsible Gaming Payment to County	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	\$3,300,000	
Kenosha Unified Schools Payment	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	\$33,000,000
Total Payments to Local Governments	10,295,840	10,142,580	13,652,820	15,433,080	16,543,320	16,982,940	17,435,730	17,902,080	23,969,920	24,619,840	25,299,120	25,999,000	26,719,880	27,462,360	28,227,180	29,014,840	29,826,200	30,661,680	31,522,640	32,409,200	33,322,400	34,262,960	34,262,960	\$521,695,580
Payment to State as a % of Net Win	7.50%	9,114,800	21,231,450	30,007,050	34,457,700	37,283,300	39,332,350	39,484,325	40,630,200	41,631,100	43,088,075	44,342,100	45,654,375	47,008,025	48,368,175	49,832,175	51,309,075	52,830,375	54,397,275	56,011,200	57,673,500	59,385,750	61,149,300	\$963,359,475
Total Estimated Payments to All Governments	19,410,440	31,374,030	43,659,870	49,890,780	53,776,620	55,315,290	56,900,055	58,532,280	65,791,020	67,687,715	69,641,220	71,653,375	73,725,905	75,860,535	78,059,335	80,323,915	82,658,575	85,059,155	87,533,840	90,082,700	92,708,150	95,412,280	95,412,280	1,485,055,065