

FY Ending	Projected Liquor Profits Per Offering Circular	Projected Growth in Liquor Profits Revenue	Percent Growth in Liquor Profits Revenue	Total Debt Service Per Offering Circular	Net Revenue (Projected Liquor Profits minus Debt Service)	Allocation to Jobs Ohio	Clean Ohio Allocation	Growth Based upon Average Growth Rate of 6.2% between 2003 and 2012	Growth in Franchise Profits that exceeds Base Franchise Profits	75% Payment over 3% baseline growth	Excess Growth Revenue to JobsOhio	Net Remaining Revenue	Annual Net Remaining Excess Revenue as a Percent of the \$100 million annual Jobs Ohio Allocation
2013	257.5												
2014	265.2	7.7	3.0%	60.6	\$204.6	100.0	43.0	16.0	8.3	6.2	2.1	\$63.7	63.7%
2015	273.2	8.0	3.0%	107.1	\$166.1	100.0	43.0	16.4	8.4	6.3	2.1	\$25.2	25.2%
2016	281.4	8.2	3.0%	107.1	\$174.3	100.0	43.0	16.9	8.7	6.6	2.2	\$33.5	33.5%
2017	289.8	8.4	3.0%	107.1	\$182.7	100.0	43.0	17.4	9.0	6.8	2.3	\$42.0	42.0%
2018	298.5	8.7	3.0%	107.1	\$191.4	100.0	43.0	18.0	9.3	7.0	2.3	\$50.7	50.7%
2019	307.5	9.0	3.0%	107.1	\$200.4	100.0	43.0	18.5	9.5	7.1	2.4	\$59.8	59.8%
2020	316.7	9.2	3.0%	107.1	\$209.6	100.0	43.0	19.1	9.9	7.4	2.5	\$69.1	69.1%
2021	326.2	9.5	3.0%	107.1	\$219.1	100.0	43.0	19.6	10.1	7.6	2.5	\$78.6	78.6%
2022	335.9	9.7	3.0%	107.1	\$228.8	100.0	43.0	20.2	10.5	7.9	2.6	\$88.4	88.4%
2023	346.1	10.2	3.0%	107.1	\$239.0	100.0	43.0	20.8	10.6	8.0	2.7	\$98.7	98.7%
2024	356.4	10.3	3.0%	107.1	\$249.3	100.0	43.0	21.5	11.2	8.4	2.8	\$109.1	109.1%
2025	367.1	10.7	3.0%	107.1	\$260.0	100.0	43.0	22.1	11.4	8.5	2.8	\$119.8	119.8%
2026	378.1	11.0	3.0%	107.1	\$271.0	100.0	43.0	22.8	11.8	8.8	2.9	\$130.9	130.9%
2027	389.5	11.4	3.0%	107.1	\$282.4	100.0	43.0	23.4	12.0	9.0	3.0	\$142.4	142.4%
2028	401.2	11.7	3.0%	107.1	\$294.1	100.0	43.0	24.1	12.4	9.3	3.1	\$154.2	154.2%
2029	413.2	12.0	3.0%	107.1	\$306.1	100.0	43.0	24.9	12.9	9.7	3.2	\$166.3	166.3%
2030	425.4	12.2	3.0%	107.1	\$318.3	100.0	43.0	25.6	13.4	10.1	3.4	\$178.7	178.7%
2031	438.4	13.0	3.1%	107.1	\$331.3	100.0	43.0	26.4	13.4	10.0	3.3	\$191.6	191.6%
2032	450.5	12.1	2.8%	107.1	\$343.4	100.0	43.0	27.2	15.1	11.3	3.8	\$204.2	204.2%
2033	465.1	14.6	3.2%	107.1	\$358.0	100.0	43.0	27.9	13.3	10.0	3.3	\$218.3	218.3%
2034	479.1	14.0	3.0%	107.1	\$372.0	100.0	43.0	28.8	14.8	11.1	3.7	\$232.7	232.7%
2035	493.4	14.3	3.0%	107.1	\$386.3	100.0	43.0	29.7	15.4	11.6	3.9	\$247.2	247.2%
2036	508.2	14.8	3.0%	107.1	\$401.1	100.0	43.0	30.6	15.8	11.8	3.9	\$262.0	262.0%
2037	523.4	15.2	3.0%	107.1	\$416.3	100.0	43.0	31.5	16.3	12.2	4.1	\$277.4	277.4%
2038	539.1	15.7	3.0%	107.1	\$432.0	100.0	43.0	32.5	16.8	12.6	4.2	\$293.2	293.2%
	9,926.1			2,631.00		2,500.0	1,075.00				75.1	\$3,537.7	141.5%