



	Initial Budget	Adjustments	Revised Budget	Expended		Balance	
Raiders Equity Contribution [1]	\$850,000,000	\$144,872,656	\$994,872,656	\$1,018,614,793	102%	-\$23,742,137	-2%
Raiders NFL G-4 Contribution [2]	\$200,000,000	\$0	\$200,000,000	\$189,836,616	95%	\$10,163,384	5%
Clark County Bond Proceeds & Room Tax Pay-Go	\$750,000,000	\$0	\$750,000,000	\$700,000,000	93%	\$50,000,000	7%
Other	\$0	\$0	\$0	\$0	0%	\$0	100%
<b>Total Stadium Development Sources</b>	<b>\$1,800,000,000</b>	<b>\$144,872,656</b>	<b>\$1,944,872,656</b>	<b>\$1,908,451,409</b>	<b>98%</b>	<b>\$36,421,247</b>	<b>2%</b>
Stadium Land Acquisition	\$77,780,128	\$12,975	\$77,793,103	\$77,793,103	100%	\$0	0%
Stadium Construction	\$1,334,455,080	\$103,109,684	\$1,437,564,764	\$1,421,940,029	99%	\$15,624,735	1%
Stadium Furniture, Fixtures & Equipment	\$122,854,543	\$9,976,107	\$132,830,650	\$122,452,974	92%	\$10,377,676	8%
Stadium Design, Engineering & Soft Costs	\$233,852,243	-\$13,219,298	\$220,632,945	\$210,457,058	95%	\$10,175,887	5%
Stadium Utility & Infrastructure Costs	\$31,058,006	-\$9,536,223	\$21,521,783	\$21,278,834	99%	\$242,949	1%
Premium Seating & Marketing Programs [3]	\$0	\$54,529,411	\$54,529,411	\$54,529,411	100%	\$0	0%
<b>Total Stadium Development Uses</b>	<b>\$1,800,000,000</b>	<b>\$144,872,656</b>	<b>\$1,944,872,656</b>	<b>\$1,908,451,409</b>	<b>98%</b>	<b>\$36,421,247</b>	<b>2%</b>

[1] Includes closed construction debt financing pursuant to Senate Bill 1 (2016 Special Session), Section 36.1(e)(2). Raiders Equity Contribution, above, includes \$40 million in PSL sales used to fund Premium Seating & Marketing Programs.

[2] Includes approved NFL financing through the G-4 loan program of the NFL.

[3] Excludes Third-Party Activation Sources and Uses Shown Below

The accompanying notes to the financial report, above, are integral to this presentation and should be consulted when reviewing its contents



	Initial Budget	Adjustments	Revised Budget	Expended		Balance	
<b>Total Raiders 3rd-Party Funded Activation</b>	<b>\$0</b>	<b>\$49,212,839</b>	<b>\$49,212,839</b>	<b>\$44,931,391</b>	91%	<b>\$4,281,448</b>	9%

### Summary Notes:

- 1) "Initial Budget" is as of March 17, 2018
- 2) "Revised Budget" reflects adjustments under consideration & does not include all costs borne solely by StadCo or the Raiders such as costs of developing the team headquarters and training facilities
- 3) "Expended" is based upon actual costs & accrual estimates booked, including retention amounts withheld, as of November 15, 2020
- 4) "Expended" excludes certain predevelopment costs recovered through bond proceeds at closing
- 5) Excludes StadCo or Raiders payroll costs, legal & similar administrative expenses incidental to Stadium development but borne solely by StadCo or Raiders
- 6) Excludes NFL Relocation Fee
- 7) Excludes Temporary Venue Costs
- 8) Excludes certain costs associated with financing and transactional expenses borne by the Raiders
- 9) Actual Balance on individual Sources may vary from that shown above since certain sources are funded on a reimbursable, rather than advance, basis
- 10) Projections are based upon assumptions and information received from others and therefore actual results may vary and the variations may be material