

## Payments made to Sports Menagerie Corporation

The following table provides a summary of payments that were made to Sports Menagerie Corporation based upon the City Council's commitment to invest \$12.0 million in Phase I of the Brookstown Development project. Detailed information on each request for payment can be found on the subsequent pages.

Amount	Date	Purpose
\$5,000,000	11/27/07	Based upon actual expenses of \$10,855,221.87
1,000,000	01/08/08	Based upon new expenses of \$1,576,212.43
1,000,000	01/28/08	Based upon credit of \$6,431,434.30 from earlier expenses
1,000,000	03/08/08	Based upon new expenses of \$1,851,631.10
1,000,000	04/07/08	Based upon new expenses of \$944,251.68 plus remaining credit of \$7,227,317.08
1,000,000	05/02/08	Based upon new expenses of \$200,918.60 plus remaining credit of \$6,428,235.68
1,000,000	06/06/08	Based upon new expenses of \$1,414,445.51
1,000,000	07/14/08	Based upon new expenses of \$3,041,436.77
\$12,000,000		