

JANUARY

1	2	3	4	5	6	7	8	9	10
11	12	13	14	15	16	17	18	19	20
21	22	23	24	25	26	27	28	29	30
31									

FEBRUARY

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MARCH

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APRIL

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PUBLIC ACCESS CALENDAR 2009

JUNE

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JULY

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AUGUST

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SEPTEMBER

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KEY:

- A - Complete Lakewalk Open
- B - Lakewalk Open from Erie St. to behind the Marcus Amphitheater to Gate 20A.
- C - Children's Area Open
- D - Chicago St. Plaza Open

Milwaukee Public Schools randomly schedule the Children's Area on school days during the noon hour in April, May, September & October. The area will not be open to the public lakewalk when in use. Periodic closure of areas may occur during the festival season (June through September) and the non-festival season (January through May and October through December) based on event setup, construction activity and safety considerations.

EXHIBIT "C"

MAY

1	2	3	4	5	6	7	8	9	10
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OCTOBER

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NOVEMBER

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DECEMBER

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Last Update: 09/02/2009

ALL OPEN
Lakewalk, Chicago St. Plaza, and
Children's Area (weather dependent) open

EXHIBIT "O-3"

Schedule of Rent Payments

	02/15 Payment	07/15 Payment	10/15 Payment	12/31 Payment	Total Payment
2001	250,000	375,000	375,000		1,000,000
2002	257,500	375,000	375,000		1,007,500
2003	265,200	375,000	375,000		1,015,200
2004	273,200	375,000	375,000		1,023,200
2005	281,400	375,000	375,000	232,000	1,263,400
2006	289,800	425,000	425,000		1,139,800
2007	298,500	425,000	425,000		1,148,500
2008	307,500	425,000	425,000		1,157,500
2009	316,700	425,000	425,000		1,166,700
2010	326,200	425,000	425,000	366,500	1,542,700
2011	336,000	475,000	475,000		1,286,000
2012	346,100	475,000	475,000		1,296,100
2013	356,500	475,000	475,000		1,306,500
2014	367,200	475,000	475,000		1,317,200
2015	378,200	475,000	475,000	601,800	1,930,000
2016	389,500	525,000	525,000		1,439,500
2017	401,200	525,000	525,000		1,451,200
2018	413,200	525,000	525,000		1,463,200
2019	425,600	525,000	525,000		1,475,600
2020	438,400	525,000	525,000	953,900	2,442,300
2021	451,600	575,000	575,000		1,601,600
2022	465,100	575,000	575,000		1,615,100
2023	479,100	575,000	575,000		1,629,100
2024	493,500	575,000	575,000		1,643,500
2025	508,300	575,000	575,000	1,442,200	3,100,500
2026	523,500	625,000	625,000		1,773,500
2027	539,200	625,000	625,000		1,789,200
2028	555,400	625,000	625,000		1,805,400
2029	572,100	625,000	625,000		1,822,100
2030	589,300	625,000	625,000	2,087,400	3,926,700
	<u>11,895,000</u>	<u>15,000,000</u>	<u>15,000,000</u>	<u>5,683,800</u>	<u>47,578,800</u>

1) The Rent is subject to reduction for certain sales tax credits in accordance with EXHIBIT "O-1" attached to the Lease. Such reductions, if any, are to be reflected as adjustments to Rent payments in accordance with that EXHIBIT "O-1".

2) The Rent is subject to adjustment based upon deviation in the true interest cost consistent with EXHIBIT "I" for the Bonds issued by RACM pursuant to the 2001 Lease above or below 4.9%. Such adjustments, if any, are to be reflected as adjustments to Rent payments in accordance with EXHIBIT "O-2" attached to the Lease.

EXHIBIT "O-4"

Schedule of Supplemental Service Fee Payments

	7/15 Payment
2001	0
2002	0
2003	0
2004	0
2005	0
2006	0
2007	0
2008	0
2009	100,000
2010	103,000
2011	106,090
2012	109,273
2013	112,551
2014	115,927
2015	119,405
2016	122,987
2017	126,677
2018	130,477
2019	134,392
2020	138,423
2021	143,960
2022	149,719
2023	155,707
2024	161,936
2025	168,413
2026	176,834
2027	185,676
2028	194,959
2029	204,707
2030	214,943

3,176,057

