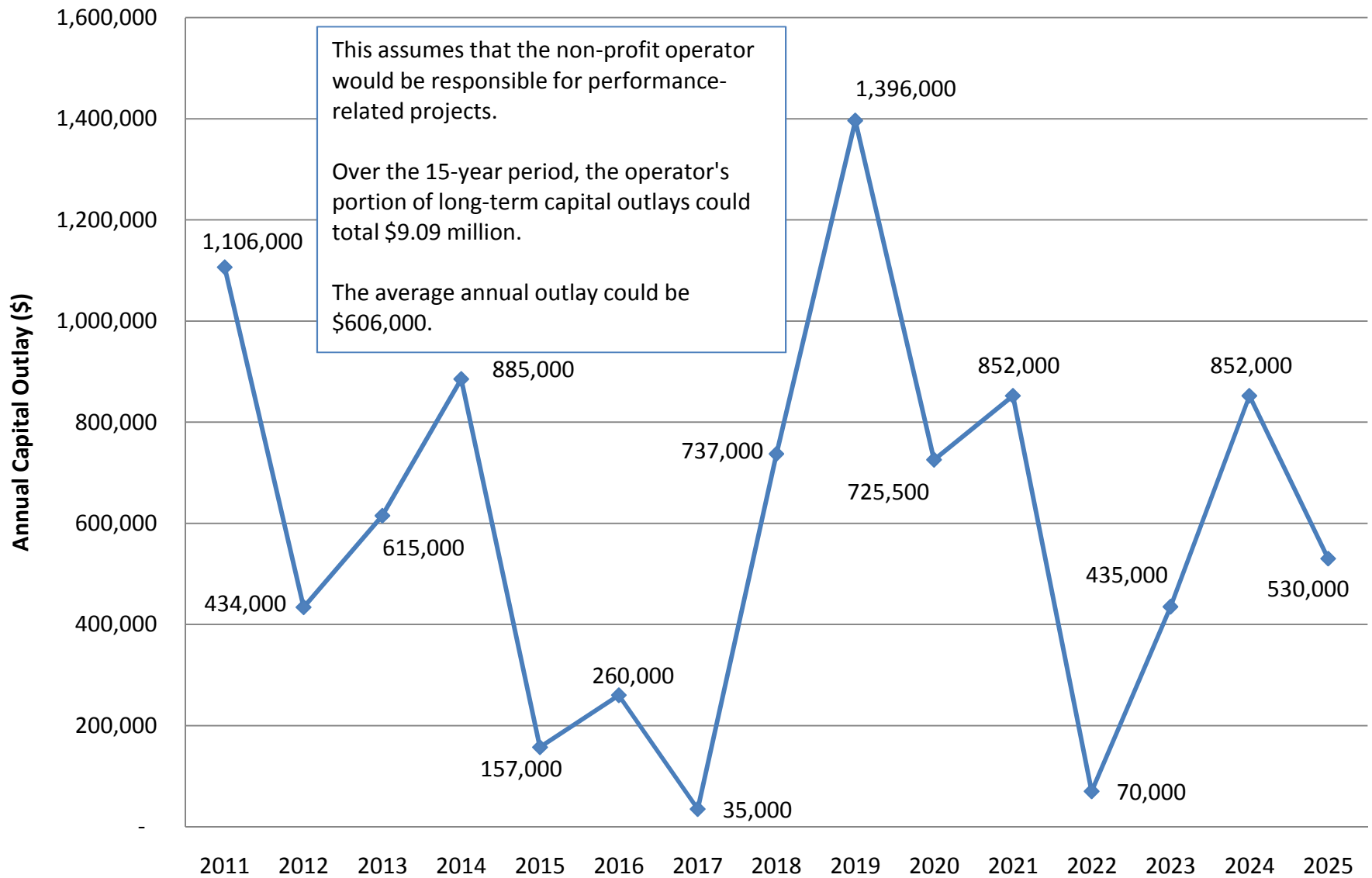
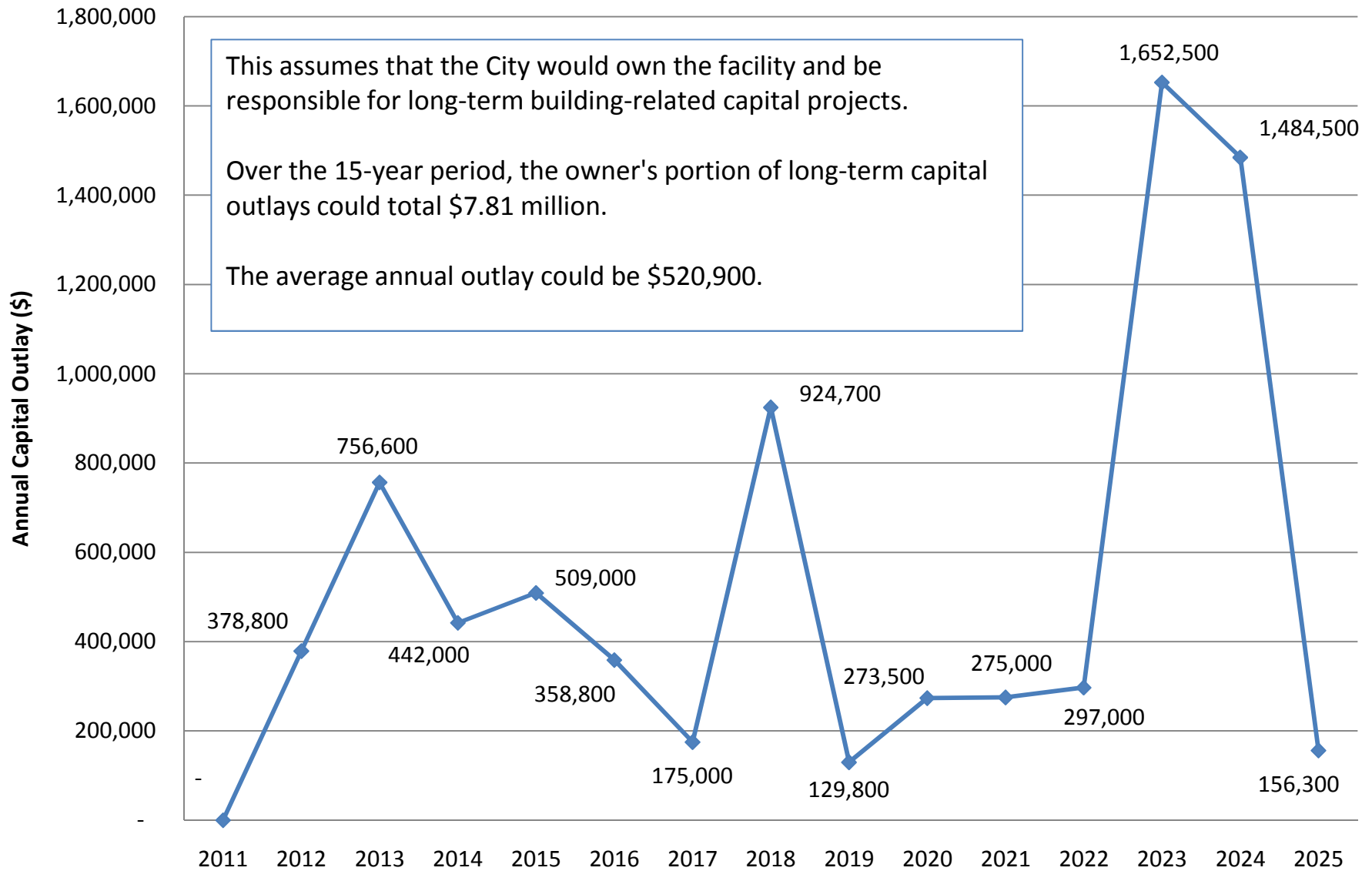


Operator's Capital Outlays for Possible Long-Term Maintenance of the Overture Center



Owner's Capital Outlays for Possible Long-Term Maintenance of the Overture Center



Owner's Annual Debt Service for Possible Long-Term Maintenance of the Overture Center

