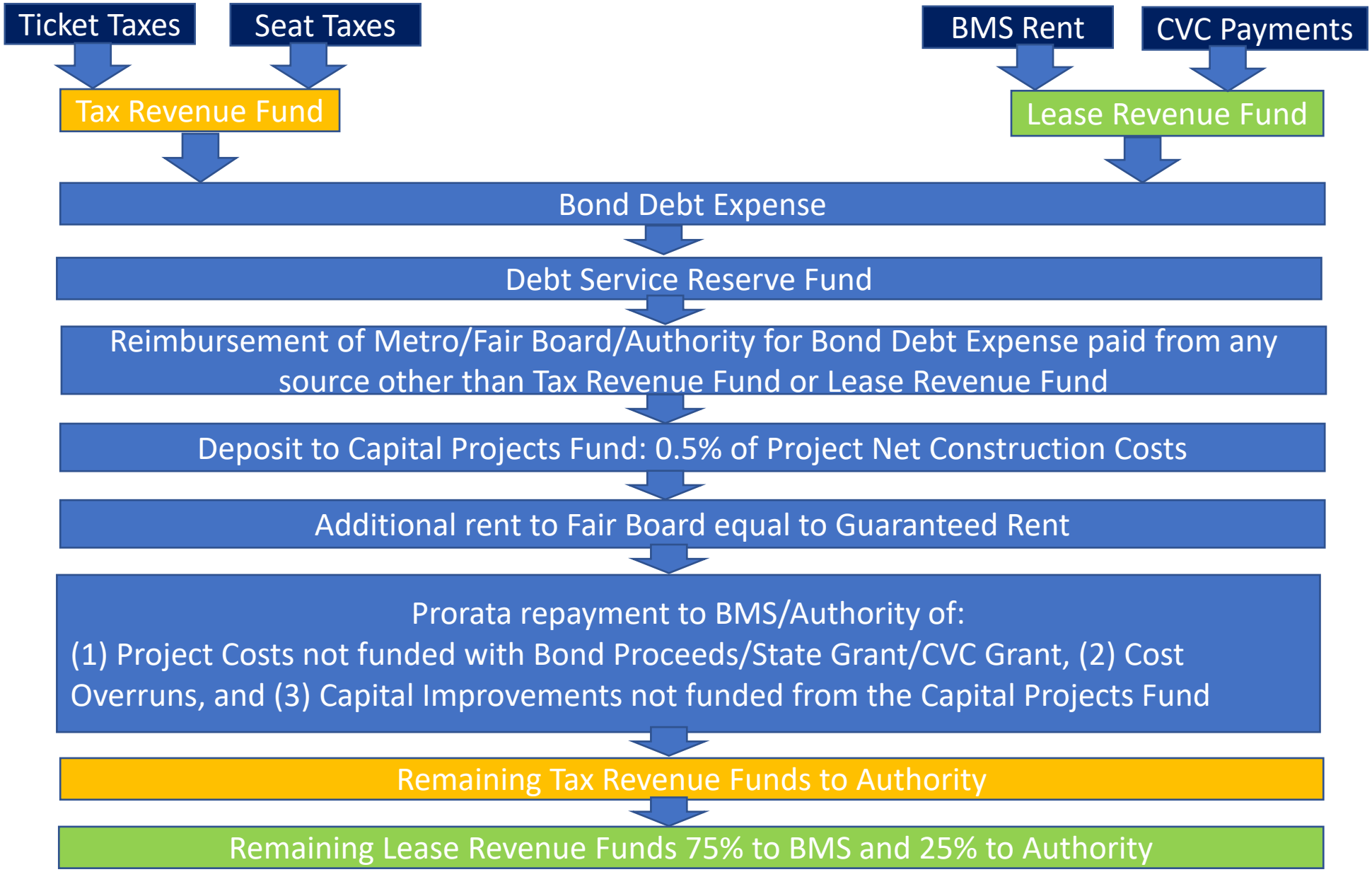
Ticket Taxes
Seat Taxes
BMS Rent
CVC Payments
Tax Revenue Fund
Lease Revenue Fund
Bond Debt Expense
Debt Service Reserve Fund
Reimbursement of Metro/Fair Board/Authority for Bond Debt Expense paid from any source other than Tax Revenue Fund or Lease Revenue Fund
Deposit to Capital Projects Fund: 0.5% of Project Net Construction Costs
Additional rent to Fair Board equal to Guaranteed Rent
Prorata repayment to BMS/Authority of:
(1) Project Costs not funded with Bond Proceeds/State Grant/CVC Grant, (2) Cost Overruns, and (3) Capital Improvements not funded from the Capital Projects Fund
Remaining Tax Revenue Funds to Authority
Remaining Lease Revenue Funds 75% to BMS and 25% to Authority