Montreign Resort Casino
Waterpark Lodge
Projected Material Revenue and Expense Categories
\$ in Millions
No Competiton Average Case

CONFIDENTIAL

Revenues

Food & Beverage Retail & Adventure Park

Total Revenue

Operating Expenses

Attachment VIII.A.4.-7

Rooms

Rooms

Food & Beverage

Retail & Adventure Park

Departmental Operating Expense

Departmental Operating Income

Other Department Expenses

G&A

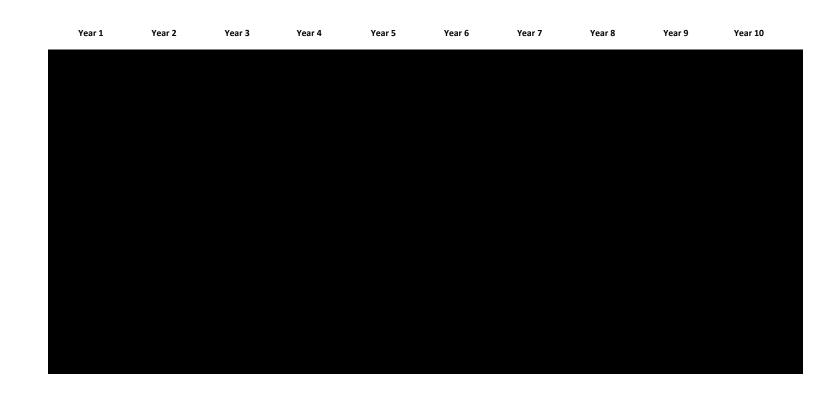
Marketing

Facilites

Management Fees

Total Other Department Expenses

EBITDA



Montreign Resort Casino
Entertainment Village
Projected Material Revenue and Expense Categories
\$ in Millions
No Competiton Average Case
Attachment VIII.A.4.-7

CONFIDENTIAL

Revenues

Cost of Sales

Gross Operating Porfit

Operating Expernses

Payroll

Rent

Marketing and G&A

Total Operating Expenses

EBITDA

