CONFIDENTIAL. *Refer to the accompanying redacted copy and FOIL Statement of Necessity.*

SUBMIT EVALECONFINANCE5.AVENIR.PROFORMAFINANCINGSOURCES

A statement of financing sources and uses, annually, for at least the first 3 years after beginning gaming operations using each of the high-, average- and low- case scenarios included in the pro-forma forecasted financial information submitted in response to this RFA. Expressly identify the funding source to cover any forecasted operating losses.

CONFIDENTIAL. *Refer to the accompanying redacted copy and FOIL Statement of Necessity.*

RESPONSE

[redacted]

LOW SCENARIO

[redacted]

AVERAGE SCENARIO

HIGH SCENARIO