

EXHIBIT VIII.A.7.a.

APPLICANT FINANCIAL STATEMENTS

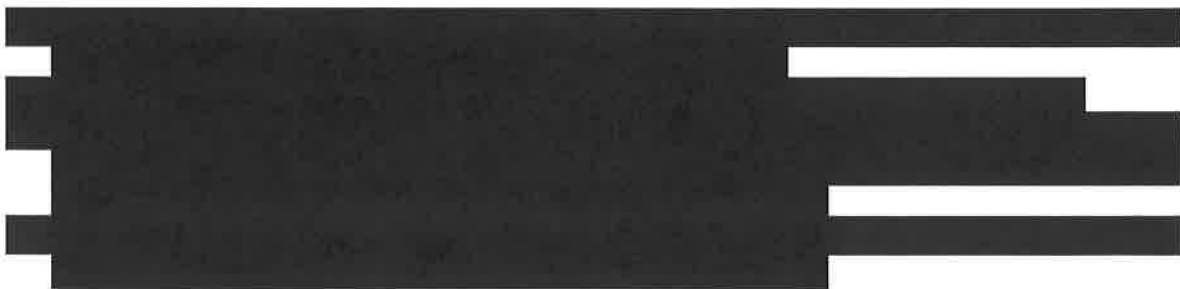
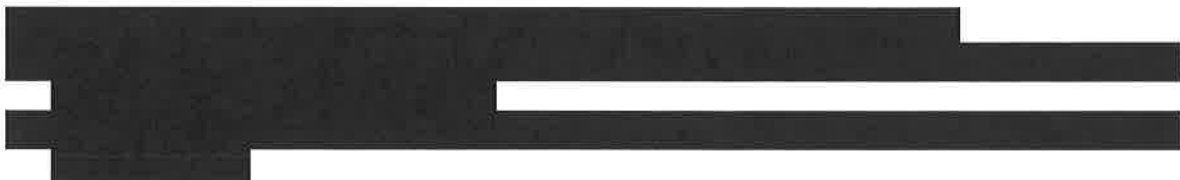
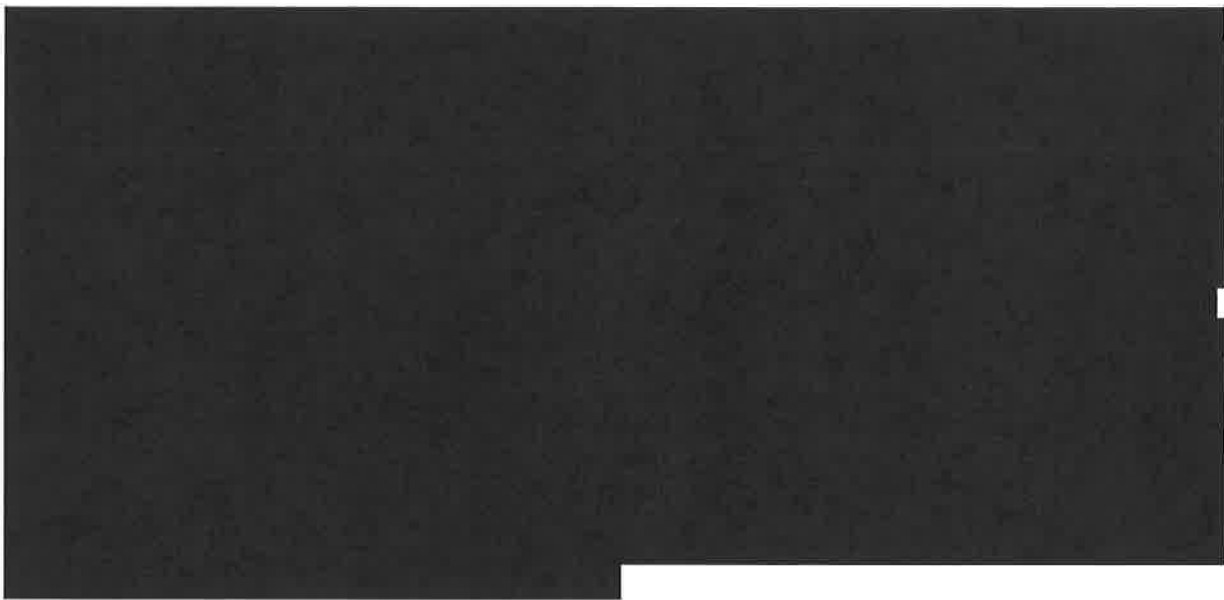


As stated in Exhibit VIII.A.6.a., the General Partner, through OZRE Fund III, has the ability to fund all capital required for the development of the Gaming Facility. The General Partner presently intends to develop the Gaming Facility without the use of third party financing. As outlined in the Cover Letter, OZRE Fund III was formed in 2014 and as such does not have audited financials; in lieu of such audited financials, however, please see attached statement from OZRE Fund III's auditor, Ernst and Young, confirming OZRE Fund III's uncalled capital commitments as of June 24, 2014. As shown on such statement, OZRE Fund III has uncalled capital commitments of [REDACTED] as compared to the contemplated Gaming Facility cost of \$280 million.

[REDACTED]

[REDACTED]

[REDACTED]



[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]