CASH FLOW SCHEDULE

LARGE BROADWAY MUSICAL
CASH FLOW SCHEDULE

Las Vegas
As of 8/8/2000

CATEGORY	8/28/2000	9/4/2000	9/11/2000	9/18/2000	9/25/2000	10/2/2000	10/9/2000	10/16/2000	10/23/2000	10/30/2000	11/6/2000	11/13/2000	11/20/2000	11/27/2000	12/4/2000	12/11/2000	12/18/2000	12/25/2000	1/1/2001	1/8/2001	1/15/2001	1/22/2001	TOTALS
FEATURED SINGERS													$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$30,000
FEATURED ACTOR (D.J.)													$750	$750	$750	$750	$750	$750	$750	$750	$750	$750	$7,500
ENSEMBLE / ACROBATS													$11,250	$11,250	$11,250	$11,250	$11,250	$11,250	$11,250	$11,250	$11,250	$11,250	$112,500
DRUMMERS / ACROBATS													$12,000	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000	$12,000	$120,000
FIRE JUGGLERS																	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$36,000
SWINGS / UNDERSTUDY																	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$18,000
STAGE MANAGER											$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$18,000
ASST. STAGE MGRS.													$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$16,000
PIANISTS													$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$15,000
MUSICIANS																	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$36,000
CREW — Load-In Crew													$28,800	$28,800	$28,800	$28,800	$28,800	$28,800					$172,800
Electrics Tech																			$9,600	$9,600	$9,600	$9,600	$38,400
Sound Tech																			$3,600	$3,600	$3,600	$3,600	$14,400
Carp / Auto Tech																			$14,400	$14,400	$14,400	$14,400	$57,600
Props Tech																			$3,600	$3,600	$3,600	$3,600	$14,400
Wardrobe Load-In																	$8,000	$8,000					$16,000
Wardrobe Tech																			$8,000	$8,000	$8,000	$8,000	$32,000
Hair Load-In																	$4,000	$4,000					$8,000
Hair Tech																			$4,000	$4,000	$4,000	$4,000	$16,000
PRODUCTION MANAGER			$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$32,000
TECH DIRECTOR			$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$32,000
MASTER ELECTRICIAN			$1,400	$1,400	$1,400	$1,400	$1,400	$1,400	$1,400	$1,400	$1,400	$1,400	$1,400	$1,400	$1,400	$1,400	$1,400	$1,400	$1,400	$1,400	$1,400	$1,400	$28,000
LIGHTING PROGRAMMER																	$4,800	$4,800	$4,800	$4,800			$19,200
PRESS AGENT																							$0
GENERAL MANAGER	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$55,000
COMPANY MANAGER												$1,200	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200	$1,200	$13,200
PRODUCTION ASSTS.													$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$20,000
ARTISTIC DIRECTOR	$110,000											$110,000									$110,000		$330,000
ASST. DIRECTOR	$6,666											$6,666									$6,667		$20,000
CHOREOGRAPHER(s)	$50,000											$50,000									$50,000		$150,000
LIGHTING DESIGNER	$25,000											$25,000									$25,000		$75,000
ASST. LIGHTING DESIGNER	$4,667											$4,667									$4,667		$14,000
SCENIC DESIGNER	$50,000											$50,000									$50,000		$150,000
ASST. SCENIC DESIGNER	$4,667											$4,667									$4,667		$14,000
COSTUME DESIGNER	$25,000											$25,000									$25,000		$75,000
ASST. COSTUME DESIGNER	$4,667											$4,667									$4,667		$14,000
HAIR / MAKE-UP DESIGNER	$13,333											$13,333									$13,333		$40,000
SOUND DESIGNER	$13,333											$13,333									$13,333		$40,000
CASTING DIRECTOR	$16,667											$16,667									$16,667		$50,000
FLYING DIRECTOR	$13,333											$13,333									$13,333		$40,000
VIDEO DESIGNER	$13,333											$13,333									$13,333		$40,000
MUSIC SUP. / COMPOSER	$13,333											$13,333									$13,333		$40,000
Scenery & Props																							$0
Building/Painting/Rigging				$1,500,000									$1,500,000								$1,500,000		$4,500,000
Hauling												$30,000											$30,000
Props				$50,000									$25,000								$25,000		$100,000
Miscellaneous													$10,000										$10,000
Flying / Rigging																							$0
Rigging Design / Prep				$50,000									$50,000										$100,000
Install													$50,000										$50,000
Miscellaneous													$10,000										$10,000
Video																							$0
Video / Slide Production				$50,000			$50,000						$50,000										$150,000
Install													$50,000										$50,000
Miscellaneous													$10,000										$10,000
Costumes																							$0
Costume Construction				$330,000									$330,000					$340,000					$1,000,000
Purchases & Shoes				$20,000									$20,000					$20,000					$60,000
Wig/Make-Up Expense				$66,667									$66,667					$66,667					$200,000
Lighting																							$0
Instruments & Cable Prep.				$25,000				$25,000				$25,000											$75,000
Miscellaneous (gels, etc.)				$20,000				$20,000															$40,000
Sound																							$0
Equipment & Intercom Prep				$25,000				$25,000				$25,000											$75,000
Purchases				$10,000				$10,000															$20,000
Music Instrument Rental				$10,000				$10,000				$10,000											$30,000
General & Administative																							$0
Press Agent Exp.																							$0
Legal	$20,000					$10,000					$10,000				$10,000								$50,000
Insurance Deposit											$75,000												$75,000
Accounting						$2,000					$2,000				$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$20,000
Payroll Service	$400	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$200	$4,600
Office Supplies / Equipment	$10,000				$5,000		$5,000																$20,000
Telephone/Xerox/Postage													$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$10,000
Rehearsal Expense											$2,500		$2,500										$5,000
P/R Tax (17%)	$425	$425	$1,207	$1,207	$1,207	$1,207	$1,207	$1,207	$1,207	$1,207	$1,462	$1,666	$12,019	$12,019	$12,019	$12,019	$17,425	$17,425	$17,833	$17,833	$17,017	$17,017	$166,260
Air Transportation	$4,000			$4,000			$4,000			$4,000			$4,000										$20,000
Local Transportation													$3,600										$3,600
Hotel Rooms																		$36,000				$36,000	$72,000
Per Diems	$2,000		$2,000		$2,000		$2,000		$2,000		$2,000		$2,000		$2,000		$2,000		$3,000	$3,000	$3,000	$3,000	$30,000
S.M. Rehearsal Expenses											$2,500		$2,500										$5,000
Rehearsal Space	$6,300											$6,300											$12,600
Catering																							$0
Misc. Expense						$940																	$940
Contingency										$233,333			$233,333						$233,333		$225,000		$925,000
WEEKLY TOTALS:	$409,625	$3,125	$10,507	$2,169,174	$15,507	$21,447	$69,507	$98,507	$10,507	$245,840	$104,262	$471,966	$2,503,519	$83,919	$97,919	$85,919	$125,125	$585,792	$362,266	$128,933	$2,237,318	$159,317	$10,000,000