

Assumptions

Adult and Kid Surcharge Per Ticket (Growth YOY)	5%
RAM Management Fee (Growth YOY)	\$ 25,000

Annual Attendance

	Estimates	Surcharge
Adults	75,000	\$ 3.00
Kids	25,000	\$ 1.00

Year	RAM Management Fee	Utilities and Lanscaping Costs (Paid by City)	Adult Facility Fee	Annual Revenue from Adult Facility Fee	Kids Facility Fee	Annual Revenue from Kids Facility Fee	Total Annual Revenue from Facility Fee	Net (Facility Fee Offset)
1	\$ 800,000.00	\$ 135,800.00	\$ 3.00	\$ 225,000.00	\$ 1.00	\$ 25,000.00	\$ 250,000.00	\$ 685,800.00
2	\$ 825,000.00	\$ 135,800.00	\$ 3.15	\$ 236,250.00	\$ 1.05	\$ 26,250.00	\$ 262,500.00	\$ 698,300.00
3	\$ 850,000.00	\$ 135,800.00	\$ 3.31	\$ 248,062.50	\$ 1.10	\$ 27,562.50	\$ 275,625.00	\$ 710,175.00
4	\$ 875,000.00	\$ 135,800.00	\$ 3.47	\$ 260,465.63	\$ 1.16	\$ 28,940.63	\$ 289,406.25	\$ 721,393.75
5	\$ 900,000.00	\$ 135,800.00	\$ 3.65	\$ 273,488.91	\$ 1.22	\$ 30,387.66	\$ 303,876.56	\$ 731,923.44
6	\$ 925,000.00	\$ 135,800.00	\$ 3.83	\$ 287,163.35	\$ 1.28	\$ 31,907.04	\$ 319,070.39	\$ 741,729.61
7	\$ 950,000.00	\$ 135,800.00	\$ 4.02	\$ 301,521.52	\$ 1.34	\$ 33,502.39	\$ 335,023.91	\$ 750,776.09
8	\$ 975,000.00	\$ 135,800.00	\$ 4.22	\$ 316,597.60	\$ 1.41	\$ 35,177.51	\$ 351,775.11	\$ 759,024.89
9	\$ 1,000,000.00	\$ 135,800.00	\$ 4.43	\$ 332,427.47	\$ 1.48	\$ 36,936.39	\$ 369,363.86	\$ 766,436.14
10	\$ 1,025,000.00	\$ 135,800.00	\$ 4.65	\$ 349,048.85	\$ 1.55	\$ 38,783.21	\$ 387,832.05	\$ 772,967.95
TOTAL	\$ 9,125,000.00	\$ 1,358,000.00		\$ 2,830,025.82		\$ 314,447.31	\$ 3,144,473.13	\$ 7,338,526.87