

Attachment 3. Mustang Water Park Ten-Year Financial Projection

Mustang Water Park Ten-Year Financial Projection							
Contract Year	<u>Projected Mustang Water Park Annual Receipts</u>	<u>Projected Annual Receipts % Increase</u>	<u>Percent of Annual Receipts to County</u>	<u>Income to County from Annual Receipts</u>	<u>Projected Increase to County Parks' Camping Income</u>	<u>Projected % County Camping Increase</u>	<u>Projected Total County Parks Revenues</u>
1	\$ 321,054		5%	\$ 16,053	\$ -		\$ 16,053
2	\$ 330,420	2.92%	6%	\$ 19,825	\$ 8,400.00		\$ 28,225
3	\$ 339,785	2.83%	7%	\$ 23,785	\$ 9,042.00	8%	\$ 32,827
4	\$ 349,150	2.76%	8%	\$ 27,932	\$ 9,684.00	7%	\$ 37,616
5	\$ 358,515	2.68%	8%	\$ 28,681	\$ 10,326.00	7%	\$ 39,007
6	\$ 368,131	2.68%	8%	\$ 29,450	\$ 10,968.00	6%	\$ 40,418
7	\$ 378,005	2.68%	8%	\$ 30,240	\$ 11,610.00	6%	\$ 41,850
8	\$ 388,144	2.68%	8%	\$ 31,052	\$ 12,252.00	6%	\$ 43,304
9	\$ 398,555	2.68%	8%	\$ 31,884	\$ 12,894.00	5%	\$ 44,778
10	\$ 409,245	2.68%	8%	\$ 32,740	\$ 13,536.00	5%	\$ 46,276
				\$ 116,276	\$ 37,452		\$ 153,728