

DAILY ATTENDANCE/REVENUE/HOURS-YEAR 1

Calendarpedia
Your source for calendars

January	February	March	April	May	June	July	August	September	October	November	December
1 M/CLOSED	1 TH/CLOSED	1 TH/CLOSED	1 S/500/4210/12-7	1 T/100/2842/12-4	1 F/500/14210/10-9	1 S/600/17052/10-9	1 TUES/250/7105/10-9	1 F/250/7105/10-6	1 S/650/18743/10-9	1 W/75/2132/12-4	1 F/350/9947/4-10
2 T/CLOSED	2 F/100/2842/12-6	2 F/200/5684/12-6	2 M/350/9947/10-7	2 W/100/2842/12-4	2 S/650/18473/10-9	2 S/600/17052/10-9	2 WED/300/8526/10-9	2 S/650/18473/10-9	2 M/75/2132/12-4	2 TH/75/2132/12-4	2 S/500/14210/10-10
3 W/CLOSED	3 S/300/8526/12-6	3 S/500/14210/10-6	3 T/350/9947/10-7	3 TH/100/2842/12-4	3 S/500/14210/10-9	3 M/600/17052/10-9	3 TH/400/11368/10-9	3 S/650/18473/10-9	3 T/75/2132/12-4	3 F/2842/12-4	3 S/400/11368/12-10
4 TH/CLOSED	4 S/150/4263/12-6	4 S/500/14210/10-6	4 W/350/9947/10-7	4 F/400/11368/12-9	4 M/100/2842/10-9	4 T/500/14210/10-9	4 FR-500/14210/10-9	4 M/650/18473/10-9	4 W/75/2132/12-4	4 S/400/11368/10-9	4 M/150/4263/4-10
5 F/CLOSED	5 M/CLOSED	5 M/CLOSED	5 TH/350/9947/10-7	5 S/750/21315/10-9	5 T/100/2842/10-9	5 W/200/5784/10-9	5 SA/650/18473/10-9	5 T/75/2132/12-4	5 TH/75/2132/12-4	5 S/300/8526/10-9	5 S/150/4263/410
6 S/300/8526/10-6	6 T/CLOSED	6 T/CLOSED	6 F/450/12789/10-9	6 S/500/14210/10-7	6 W/100/2842/10-9	6 TH/250/7105/10-9	6 SU/500/14210/10-9	6 W/75/2132/12-4	6 F/125/3443/12-4	6 M/75/2132/12-4	6 W/150/4263/4-10
7 S/200/5684/12-6	7 W/CLOSED	7 W/CLOSED	7 S/750/21315/10-9	7 CLOSED	7 TH/100-2842/10-9	7 F/400/11368/10-9	7 MON/250/7105/10-9	7 TH/75/2132/12-4	7 S/700/19894/10-9	7 T/75/2132/12-4	7 TH/150/42632/4-10
8 M/CLOSED	8 TH/CLOSED	8 TH/100/2842/12-4	8 S/500/14210/12-7	8 T/100/2842/12-4	8 F/500/14210/10-9	8 S/600/17052/10-9	8 TUE/250/7105/10-9	8 F/150/4263/12-4	8 S/625/17763/10-9	8 W/75/2132/12-4	8 F350/9941/4-10
9 T/CLOSED	9 F/100/2842/12-6	9 F/250/7105/12-6	9 M/100/2842.12-4	9 W/100/2842/12-4	9 S/650/18473/10-9	9 S/500/14210/10-9	9 WED/300/8526/10-9	9 S/750/21315/10-9	9 M/75/2132/12-4	9 TH/75/2132/12-4	9 S/500/14210/10-10
10 W/CLOSED	10 S/300/8526/12-6	10 S/650/18473/10-6	10 T/100/2842/12-4	10 TH/100/2842/12-4	10 S/500/14210/10-9	10 M/250/7105/10-9	10 TH/400/11368/10-9	10 S/650/18473/10-9	10 T/75/2132/12-4	10 F/100/2842/12-4	10 S/400/11368/12-10
11 TH/CLOSED	11 S/150/4263/12-6	11 S/500/14210/12-7	11 W/100/2841/12-4	11 F/400/11368/12-9	11 M/100/2842/10-9	11 T/250/7105/10-9	11 FR-500/14210/10-9	11 M/75/2132/12-4	11 W/75/2132/12-4	11 S/400/11368/10-9	11 M/150/4263/4-10
12 F/CLOSED	12 M/CLOSED	12 M/CLOSED	12 TH/100/2842/12-4	12 S/750/21315/10-9	12 T/100/2842/10-9	12 W/250/7105/10-9	12 SA/650/18473/10-9	12 T/75/2132/12-4	12 TH/75/2132/12-4	12 S/300/8526/10-9	12 T/150/4263/4-10
13 S/300/8526/10-6	13 T/CLOSED	13 T/CLOSED	13 F/450/12789/10-9	13 S/500/14210/10-7	13 W/100/2842/10-9	13 TH/250/7105/10-9	13 SU/500/14210/10-9	13 W/75/2132/12-4	13 F/125/3443/12-4	13 M/75/2132/12-4	13 W/150/4263/4-10
14 S/200/5684/12-6	14 W/CLOSED	14 W/CLOSED	14 S/750/21315/10-9	14 CLOSED	14 TH/100-2842/10-9	14 F/400/11368/10-9	14 MON/250/7105/10-9	14 TH/75/2132/12-4	14 S/700/19894/10-9	14 T/75/2132/12-4	14 TH/150/42632/4-10
15 M/250/7105/10-6	15 TH/CLOSED	15 TH/100/2842/12-4	15 S/500/4210/12-7	15 T/100/2842/12-4	15 F/500/14210/10-9	15 S/600/17052/10-9	15 TUE/250/7105/10-9	15 F/150/4263/12-4	15 S/625/17763/10-9	15 W/75/2132/12-4	15 F/350/9947/4-10
16 T/CLOSED	16 F/100/2842/12-6	16 F/250/7105/12-6	16 M/100/2842.12-4	16 W/100/2842/12-4	16 S/650/18473/10-9	16 S/500/14210/10-9	16 WED/300/8526/10-9	16 S/750/21315/10-9	16 M/75/2132/12-4	16 TH/75/2132/12-4	16 S/550/15631/10-10
17 W/CLOSED	17 S/350/9947/12-6	17 S/650/18473/10-6	17 T/100/2842/12-4	17 TH/100/2842/12-4	17 S/500/14210/10-9	17 M/250/7105/10-9	17 THU/350/9947/10-9	17 S/650/18473/10-9	17 T/75/2132/12-4	17 F/100/2842/12-4	17 S/400/11368/12-10
18 TH/CLOSED	18 S/200/5684/12-6	18 S/500/14210/12-7	18 W/100/2841/12-4	18 F/400/11368/12-9	18 M/100/2842/10-9	18 T/250/7105/10-9	18 FR-400/11368/10-9	18 M/75/2132/12-4	18 W/75/2132/12-4	18 S/400/11368/10-9	18 M/150/4263/4-10
19 F/CLOSED	19 M/200/5684/12-6	19 M/CLOSED	19 TH/100/2842/12-4	19 S/750/21315/10-9	19 T/150-4263/10-9	19 W/250/7105/10-9	19 SA/600/17052/10-9	19 T/75/2132/12-4	19 TH/75/2132/12-4	19 S/300/8526/10-9	19 T/150/4263/4-10
20 S/350/9947/10-6	20 T/CLOSED	20 T/CLOSED	20 F/450/12789/10-9	20 S/500/14210/10-7	20 W/150/4263/10-9	20 TH/250/7105/10-9	20 SUN/500/14210/10-9	20 W/75/2132/12-4	20 F/125/3443/12-4	20 M/75/2132/12-4	20 W/150/4263/4-10
21 S/200/5684/12-6	21 W/CLOSED	21 W/CLOSED	21 S/750/21315/10-9	21 M/250/7105/12-4	21 TH/150/4163/10-9	21 F/400/11368/10-9	21 MON/100/284/10-6	21 TH/75/2132/12-4	21 S/750/21315/12-4	21 T/75/2132/12-4	21 TH/200/5684/4-10
22 M/CLOSED	22 TH/CLOSED	22 TH/100/2842/12-4	22 S/500/14210/12-7	22 T/250/7104/12-4	22 F/500/14210/10-9	22 SAT/600/17052/10-9	22 TUES/100/2842/10-6	22 F/150/4263/12-4	22 S/625/17763/10-9	22 W/75/2132/12-4	22 F350-9947/4-10
23 T/CLOSED	23 F/100/2842/12-6	23 F/250/7105/12-7	23 M/100/2842.12-4	23 W/250/7104/12-4	23 S/650/18473/10-9	23 SUN/500/14219/10-9	23 WED/100/2842/10/6	23 S/750/21315/10-9	23 CLOSED	23 TH/75/2132/12-4	23 S/600/17052/10/10
24 W/CLOSED	24 S/300/8526/12-6	24 S/650/18473/10-7	24 T/100/2842/12-4	24 TH/250/71014/12-4	24 S/500/14210/10-9	24 MON/250/7105/10-9	24 TH/100/2842/10-6	24 S/650/18473/10-9	24 T/75/2132/12-4	24 F/600/17052/12-10	24 S/400/11368/12-10
25 TH/CLOSED	25 S/150/4263/12-6	25 S/500/14210/12-7	25 W/100/2841/12-4	25 F/400/11368/12-9	25 M/100/2842/10-9	25 TUES/250/7105/10-9	25 FR/200/5684/10-6	25 M/75/2132/12-4	25 W/75/2132/12-4	25 S/750/21315/12-10	25 CLOSED
26 F/CLOSED	26 M/CLOSED	26 M/CLOSED	26 TH/100/2842/12-4	26 S/750/21315/10-9	26 T/150-4263/10-9	26 WED/250/7105/10-9	26 SA/500/14210/10-9	26 M/75/2132/12-4	26 TH/75/2132/12-4	26 S/500/14210/12-10	26 T/350/9947/10-10
27 S/350/9947/10-6	27 T/CLOSED	27 T/CLOSED	27 F/450/12789/10-9	27 S/750/21315/10-9	27 W/150/4263/10-9	27 THUR-250/7105/10-9	27 SU/400/14210/10-9	27 M/75/2132/12-4	27 F/125/3443/12-4	27 M/250/7105/4-10	27 W/350/9947/10-10
28 S/200/5684/12-6	28 T/CLOSED	28 W/CLOSED	28 S/750/21315/10-9	28 M/600/17052/10-7	28 TH/150/4163/10-9	28 FRI-400/11368/10-9	28 MON/100/284/10-6	28 TH/75/2132/12-4	28 S/750/21315/12-4	28 T/250/7105/4-10	28 TH/350/9947/10-10
29 M/CLOSED	29 (2020, 2024)	29 TH/2842/12-4	29 S/500/14210/12-7	29 T/450/12789/10-4	29 F/500/14210/10-9	29 SAT-600/17052/10-9	29 TUES/100/2842/10-6	29 F/150/4263/12-4	29 S/625/17763/10-9	29 W/250/7105/4-10	29 F/350/9947/4-10
30 T/CLOSED		30 F/350/9947/10-7	30 M/100/2842/12-4	30 T/450/12789/10-4	30 S/650/18473/10-9	30 SUN/500/14210/10-9	30 WED/100/2842/10/6	30 S/750/21315/10-9	30 M/500/14210/12-10	30 TH/250/7105/4-10	30 600/17052/10-10
31 W/CLOSED		31 S/650/18473/107		31 TH/450/12789/10-4		31 MON-600/7052/10-9	31 TH/100/2842/10-6		31 T/500/14210/12-10		31 S/400/11368/12-10

ROCKLIN ADVENTURES

DAILY REVENUE CALENDAR

		January	February	March	April	May	June	July	August	September	October	November	December
		1 Mon	1 Thur	1 Thur	1 Sun	1 Tues	1 Fri	1 Sat	1 Tues	1 Fri	1 Sun	1 Wed	1 Fri
Attendance		closed	closed	closed	500	100	500	600	250	7105	650	75	350
Team Training/Groups	\$2.00				\$1,000	\$200	\$1,000	\$1,200	\$500	\$14,210	\$1,300	\$150	\$700
Birthday Parties	\$0.57				\$285	\$57	\$285	\$342	\$143	\$4,050	\$371	\$43	\$200
Picnic and Banquet	\$1.33				\$665	\$133	\$665	\$798	\$333	\$9,450	\$865	\$100	\$466
Food Service-non catered	\$1.70				\$850	\$170	\$850	\$1,020	\$425	\$12,079	\$1,105	\$128	\$595
All Park Package (\$39.99/34.8k)	\$15.36				\$7,680	\$1,536	\$7,680	\$9,216	\$3,840	\$109,133	\$9,984	\$1,152	\$5,376
Junior Park Package (\$29.99/15.5k)	\$5.09				\$2,545	\$509	\$2,545	\$3,054	\$1,273	\$36,164	\$3,309	\$382	\$1,782
Rentals (lockers, shoes, outerwear)	\$0.40				\$200	\$40	\$200	\$240	\$100	\$2,842	\$260	\$30	\$140
Misc. (photos, VIP parking, cabanas)	\$0.48				\$240	\$48	\$240	\$288	\$120	\$3,410	\$312	\$36	\$168
Revenue Share	\$0.52				\$260	\$52	\$260	\$312	\$130	\$3,695	\$338	\$39	\$182
Sponsorship	\$0.45				\$225	\$45	\$225	\$270	\$113	\$3,197	\$293	\$34	\$158
Gift and Souvenirs	\$0.52				\$260	\$52	\$260	\$312	\$130	\$3,695	\$338	\$39	\$182
Total Daily Revenue		\$0	\$0	\$0	\$14,210	\$2,842	\$14,210	\$17,052	\$7,105	\$201,924	\$18,473	\$2,132	\$9,947
		2 Tues	2 Fri	2 Fri	2 Mon	2 Wed	2 Sat	2 Sun	2 Wed	2 Sat	2 Mon	2 Th	2 Sat
Attendance		closed	100	200	350	100	650	600	300	650	75	75	500
Team Training/Groups	\$2.00		\$200	\$400	\$700	\$200	\$1,300	\$1,200	\$600	\$1,300	\$150	\$150	\$1,000
Birthday Parties	\$0.57		\$57	\$114	\$200	\$57	\$371	\$342	\$171	\$371	\$43	\$43	\$285
Picnic and Banquet	\$1.33		\$133	\$266	\$466	\$133	\$865	\$798	\$399	\$865	\$100	\$100	\$665
Food Service-non catered	\$1.70		\$170	\$340	\$595	\$170	\$1,105	\$1,020	\$510	\$1,105	\$128	\$128	\$850
All Park Package (\$39.99/34.8k)	\$15.36		\$1,536	\$3,072	\$5,376	\$1,536	\$9,984	\$9,216	\$4,608	\$9,984	\$1,152	\$1,152	\$7,680
Junior Park Package (\$29.99/15.5k)	\$5.09		\$509	\$1,018	\$1,782	\$509	\$3,309	\$3,054	\$1,527	\$3,309	\$382	\$382	\$2,545
Rentals (lockers, shoes, outerwear)	\$0.40		\$40	\$80	\$140	\$40	\$260	\$240	\$120	\$260	\$30	\$30	\$200
Misc. (photos, VIP parking, cabanas)	\$0.48		\$48	\$96	\$168	\$48	\$312	\$288	\$144	\$312	\$36	\$36	\$240
Revenue Share	\$0.52		\$52	\$104	\$182	\$52	\$338	\$312	\$156	\$338	\$39	\$39	\$260
Sponsorship	\$0.45		\$45	\$90	\$158	\$45	\$293	\$270	\$135	\$293	\$34	\$34	\$225
Gift and Souvenirs	\$0.52		\$52	\$104	\$182	\$52	\$338	\$312	\$156	\$338	\$39	\$39	\$260
Total Daily Revenue		\$0	\$2,842	\$5,684	\$9,947	\$2,842	\$18,473	\$17,052	\$8,526	\$18,473	\$2,132	\$2,132	\$14,210

Rocklin Quarry Adventures

INCOME STATEMENT

		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Years 11-15	Years 16-20
	Attendance	95,000	115,000	137,000	142,000	147,000	152,000	157,000	162,000	167,000	173,000	955,000	1,120,000
GROSS REVENUES													
Team Training/Groups	\$ 2.00	190,000	230,000	274,000	282,300	290,800	299,600	308,600	317,900	327,500	337,400	1,846,000	646,300
Birthday Parties	\$ 0.57	53,833	65,167	77,700	80,100	82,600	85,100	87,700	90,400	93,200	96,000	525,500	610,500
Picnic and Banquet	\$ 1.33	126,667	153,333	182,700	188,200	193,900	199,800	205,800	212,000	218,400	225,000	1,231,100	1,428,700
Food Service-non catered	\$ 1.70	161,500	195,500	232,900	239,900	247,100	254,600	262,300	270,200	278,400	286,800	1,569,400	1,820,300
All Park Package (\$39.99/34.8k)	\$ 15.36	1,459,200	1,766,400	2,104,400	2,167,600	2,232,700	2,299,700	2,368,700	2,439,800	2,513,000	2,588,400	14,155,000	16,411,200
Junior Park Package (\$29.99/15.5k)	\$ 5.09	483,550	585,350	697,400	718,400	740,000	762,200	785,100	808,700	833,000	858,000	4,693,000	5,441,900
Rentals (lockers, shoes, outerwear)	\$ 0.40	38,000	46,000	54,800	54,800	54,800	54,800	54,800	54,800	54,800	54,800	44,600	288,500
Misc. (photos, VIP parking, cabanas)	\$ 0.48	45,600	55,200	65,800	67,800	69,900	72,000	74,200	76,500	78,800	81,200	444,900	517,400
Revenue Share	\$ 0.52	49,400	59,800	71,300	73,500	75,800	78,100	80,500	83,000	85,500	88,100	482,700	560,500
Sponsorship	\$ 0.45	42,750	51,750	61,700	63,600	65,600	67,600	69,700	71,800	74,000	76,300	417,900	486,000
Gift and Souvenirs	\$ 0.52	49,400	59,800	71,300	73,200	75,800	78,300	80,900	83,500	86,100	89,100	492,000	577,000
	\$ 28.42												
TOTAL REVENUES:		2,699,900	3,268,300	3,894,000	3,991,200	4,112,100	4,236,200	4,364,000	4,495,600	4,631,000	4,770,900	26,103,600	28,788,300
	Per Cap	28.42	28.42	28.42	28.11	27.97	27.87	27.80	27.75	27.73	27.58	27.33	25.70
COST OF GOODS SOLD:													
Retail		31,200	37,700	44,900	46,100	47,800	49,300	51,000	52,600	54,200	56,100	309,900	363,500
Catering		50,640	42,000	50,100	51,700	53,300	55,000	56,700	58,500	60,300	62,200	340,900	396,200
Food Service		56,800	68,300	81,400	83,900	86,500	89,200	91,900	94,700	97,600	100,600	551,500	640,500
TOTAL COGS:		138,640	148,000	176,400	181,700	187,600	193,500	199,600	205,800	212,100	218,900	1,202,300	1,400,200
GROSS PROFIT		2,561,260	3,120,300	3,717,600	3,809,500	3,924,500	4,042,700	4,164,400	4,289,800	4,418,900	4,552,000	24,901,300	27,388,100
	GM %	94.9%	95.5%	95.5%	95.4%	95.4%	95.4%	95.4%	95.4%	95.4%	95.4%	95.4%	95.1%
Operating Expense													
Permanent Salary		229,200	233,800	238,500	243,300	248,200	253,200	258,300	263,500	268,800	274,200	1,456,100	1,609,100
Seasonal Salary		1,007,200	1,219,200	1,452,400	1,505,400	1,558,400	1,611,400	1,664,400	1,717,400	1,770,400	1,834,000	10,124,000	11,423,900
Payroll Burden		185,500	189,300	193,100	197,000	201,000	205,100	209,300	213,500	217,800	222,200	1,180,500	1,305,500
Advertising		125,300	127,900	130,500	133,200	135,900	138,700	141,500	144,400	147,300	150,300	798,700	883,000
Bank Fees		3,000	3,100	3,200	3,300	3,400	3,500	3,600	3,700	3,800	3,900	21,000	23,500
Birthday Supplies		10,200	10,500	10,800	11,100	11,400	11,700	12,000	12,300	12,600	12,900	69,000	76,800
Equipment Rental		7,600	7,800	8,000	8,200	8,400	8,600	8,800	9,000	9,200	9,400	50,100	57,000
Insurance		135,600	138,400	141,200	144,100	147,000	150,000	153,000	156,100	159,300	162,500	863,400	954,400
Janitorial/Trash		14,100	14,400	14,700	15,000	15,300	15,700	16,100	16,500	16,900	17,300	92,500	103,100
Legal Expense		6,000	6,200	6,400	6,600	6,800	7,000	7,200	7,400	7,600	7,800	42,000	47,000
Medical Supplies		1,200	1,300	1,400	1,500	1,600	1,700	1,800	1,900	2,000	2,100	12,000	14,500
Merchant Fees		40,700	41,600	42,500	43,400	44,300	45,200	46,200	47,200	48,200	49,200	262,000	290,500
Management Fee		108,000	130,700	155,800	159,600	164,500	169,400	174,600	179,800	185,200	190,800	1,044,100	1,176,400
Office Expense		9,600	9,800	10,000	10,200	10,500	10,800	11,100	11,400	11,700	12,000	64,500	72,000
Payroll Expense		5,100	5,300	5,500	5,700	5,900	6,100	6,300	6,500	6,700	6,900	37,500	1,151,532
Printing		15,200	15,600	16,000	16,400	16,800	17,200	17,600	18,000	18,400	18,800	100,100	112,000
Property Tax		-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance		59,000	60,200	61,500	62,800	64,100	65,400	66,800	68,200	69,600	71,000	377,800	418,600
Special Events		26,800	27,400	28,000	28,600	29,200	29,800	30,400	31,100	31,800	32,500	173,100	192,500
Telephone		7,200	7,400	7,600	7,800	8,000	8,200	8,400	8,600	8,800	9,000	48,000	54,000
Wristbands - rfid		7,600	7,800	8,000	8,200	8,400	8,600	8,800	9,000	9,200	9,400	50,100	57,000
Training/Recruitment		4,700	4,800	4,900	5,000	5,100	5,300	5,500	5,700	5,900	6,100	33,500	38,500
Travel		2,700	2,800	2,900	3,000	3,100	3,200	3,300	3,400	3,500	3,600	19,500	22,000
Uniforms		7,100	7,300	7,500	7,700	7,900	8,100	8,300	8,500	8,700	8,900	47,500	53,500
Utilities		44,500	45,400	46,400	47,400	48,400	49,400	50,400	51,500	52,600	53,700	285,600	316,500
Total Operating Expense:		2,063,100	2,318,000	2,596,800	2,674,500	2,753,600	2,833,300	2,913,700	2,994,600	3,076,000	3,168,500	17,252,600	20,452,832
NET OPERATING REVENUE		498,160	802,300	1,120,800	1,135,000	1,170,900	1,209,400	1,250,700	1,295,200	1,342,900	1,383,500	7,648,700	6,935,268
OTHER													
Debt Servicing		130,000	130,000	130,000	541,481	541,481	541,481	541,481	541,481	541,481	541,481	-	-
Distribution to LFA		212,712	425,610	648,560	370,463	395,593	422,543	451,453	482,603	515,993	544,413	3,949,350	3,592,634
Distribution to CITY		155,448	246,690	342,240	223,056	233,826	245,376	257,766	271,116	285,426	297,606	3,699,350	3,342,634
TOTAL OTHER:		498,160	802,300	1,120,800	1,135,000	1,170,900	1,209,400	1,250,700	1,295,200	1,342,900	1,383,500	7,648,700	6,935,268
NET INCOME		-	-	-	-	-	-	-	-	-	-	-	-

Preliminary Projections---not an official document and may not represent actual performance

Rocklin Quarry Adventures

<u>Debt Servicing</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Year 6</u>	<u>Year 7</u>	<u>Year 8</u>	<u>Year 9</u>	<u>Year 10</u>
BEG LOAN AMOUNT	\$3,250,000	\$3,250,000	\$3,250,000	\$3,250,000	\$2,838,519	\$2,410,578	\$1,965,520	\$1,502,660	\$1,021,285	\$520,655
Interest Rate	4.0%									
Term	10 Amortized over 7 years as first three years are interest only									
Principal and Interest	(\$541,481)	(\$541,481)	(\$541,481)	(\$541,481)	(\$541,481)	(\$541,481)	(\$541,481)	(\$541,481)	(\$541,481)	(\$541,481)
Interest	\$130,000	\$130,000	\$130,000	\$130,000	\$113,541	\$96,423	\$78,621	\$60,106	\$40,851	\$20,826
Principal	\$0	\$0	\$0	\$411,481	\$427,940	\$445,058	\$462,860	\$481,375	\$500,630	\$520,655
END LOAN AMOUNT	\$3,200,000	\$3,250,000	\$3,250,000	\$2,838,519	\$2,410,578	\$1,965,520	\$1,502,660	\$1,021,285	\$520,655	(\$0)

Rocklin Quarry Adventures

NET OPERATING REVENUE SHARING

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	<u>Year 6</u>	<u>Year 7</u>	<u>Year 8</u>	<u>Year 9</u>	<u>Year 10</u>	<u>Year 11</u>	<u>Years 11-15</u>	<u>Years 16-20</u>
NET OPERATING REVENUE	498,160	802,300	1,120,800	1,135,000	1,170,900	1,209,400	1,250,700	1,295,200	1,342,900	1,383,500	1,427,500	7,648,700	6,935,268
Less: Loan Servicing	(130,000)	(130,000)	(130,000)	(541,481)	(541,481)	(541,481)	(541,481)	(541,481)	(541,481)	(541,481)	-	-	-
Remaining Net Operating Revenue	368,160	672,300	990,800	593,519	629,419	667,919	709,219	753,719	801,419	842,019	1,427,500	7,648,700	6,935,268
Distribution to LFA													
Capital	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000
Base Distribution	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	-	-	-
Percent Distribution	12,712	225,610	448,560	170,463	195,593	222,543	251,453	282,603	315,993	344,413	688,750	3,699,350	3,342,634
Total to LFA	212,712	425,610	648,560	370,463	395,593	422,543	451,453	482,603	515,993	544,413	738,750	3,949,350	3,592,634
Distribution to City													
Base Distribution	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	-	-	-
Percent Distribution	5,448	96,690	192,240	73,056	83,826	95,376	107,766	121,116	135,426	147,606	688,750	3,699,350	3,342,634
Total to City	155,448	246,690	342,240	223,056	233,826	245,376	257,766	271,116	285,426	297,606	688,750	3,699,350	3,342,634
Distribution of Remaining Net Operating Revenue	368,160	672,300	990,800	593,519	629,419	667,919	709,219	753,719	801,419	842,019	1,427,500	7,648,700	6,935,268