

MACKINAW TOT PROPOSAL / PROJECTION

Rooms 106
 Yearly Room Nights 38690
 TOT Rate 10%

					ROOM	GROSS	CITY'S	CITY	DEVELOPER	Developer Cuumulative
YEAR	SOLD	OCC	ADR	SALES	TOT	SPLIT	DOLLARS	DOLLARS		
YR1	2023	22440	58%	\$155	\$3,478,231	\$347,823	10%	\$34,782	\$313,041	\$313,041
YR2	2024	25535	66%	\$170	\$4,341,018	\$434,102	10%	\$43,410	\$390,692	\$703,732
YR3	2025	29018	75%	\$190	\$5,513,325	\$551,333	10%	\$55,133	\$496,199	\$1,199,932
YR4	2026	29404	76%	\$197	\$5,792,667	\$579,267	25%	\$144,817	\$434,450	\$1,634,382
YR5	2027	29791	77%	\$209	\$6,226,382	\$622,638	25%	\$155,660	\$466,979	\$2,101,360
YR6	2028	30178	78%	\$219	\$6,622,606	\$662,261	25%	\$165,565	\$496,695	\$2,598,056
YR7	2029	30178	78%	\$230	\$6,953,736	\$695,374	25%	\$173,843	\$521,530	\$3,119,586
YR8	2030	30952	80%	\$242	\$7,488,639	\$748,864	25%	\$187,216	\$561,648	\$3,681,234
YR9	2031	30952	80%	\$254	\$7,863,071	\$786,307	25%	\$196,577	\$589,730	\$4,270,964
YR10	2032	31726	82%	\$264	\$8,382,034	\$838,203	25%	\$209,551	\$628,653	\$4,899,617
YR11	2033	32113	83%	\$275	\$8,823,624	\$882,362	30%	\$264,709	\$617,654	\$5,517,270
YR12	2034	32113	83%	\$286	\$9,176,569	\$917,657	30%	\$434,927	\$482,730	\$6,000,000
YR13	2035	32500	84%	\$297	\$9,658,615	\$965,862	100%	\$965,862	\$0	
YR14	2036	32500	84%	\$306	\$9,948,373	\$994,837	100%	\$994,837	\$0	
YR15	2037	32887	85%	\$315	\$10,368,811	\$1,036,881	100%	\$1,036,881	\$0	
YR16	2038	32887	85%	\$325	\$10,679,875	\$1,067,987	100%	\$1,067,987	\$0	
YR17	2039	32887	85%	\$334	\$11,000,271	\$1,100,027	100%	\$1,100,027	\$0	
YR18	2040	32887	85%	\$345	\$11,330,279	\$1,133,028	100%	\$1,133,028	\$0	
YR19	2041	32887	85%	\$355	\$11,670,188	\$1,167,019	100%	\$1,167,019	\$0	
YR20	2042	32887	85%	\$366	\$12,020,293	\$1,202,029	100%	\$1,202,029	\$0	
					\$167,338,607	\$16,733,861	TOTALS	\$10,733,860	\$6,000,000	

Total City Share 2015 Plan \$ 5,735,122.00
 Mackinaw Plan - City Share \$ 10,733,860.47
 Additional Funds to City \$ 4,998,738.47