

FINANCIAL INFORMATION FOR REVENUE-PRODUCING USES

1. START UP COSTS

Working Capital: \$ _____
Utility Hookups: \$ _____
Improvements: \$ _____
FF&E: \$ _____
Marketing: \$ _____
Legal: \$ _____

Total Start Up Costs: \$ _____

Explain the basis of all estimates. The estimates must credibly demonstrate your understanding of the start-up costs associated with this lease opportunity.

2. STABILIZED OPERATING PROFORMA

Revenue: _____
Expenses: _____
General/Admin.: _____
Operations: _____
Building Maintenance: _____
Grounds Upkeep: _____
HVAC: _____
Utilities: _____
Security: _____
Other: _____
Other: _____
Other: _____
Total Expenses: _____
Net Income After
Expenses: _____

Annual Cost of
Debt and Equity: _____

Rent to NPS: _____

Net Cash flow: _____

Explain the basis of all estimates. These estimates must credibly demonstrate that your net revenue will be sufficient to permit payment of the proposed rent and otherwise demonstrate that your proposal is financially viable.

Paperwork Reduction Act Statement. We collect this information under the authority of Title IV of the National Parks Omnibus Management Act of 1998 (Pub. L. 105-391). We use this information to evaluate proposals received in response to leasing opportunities. Your response is required to obtain or retain a benefit. We estimate that it will take you 1 hour to complete this form. This estimate includes time for reviewing instructions, gathering and maintaining data, and completing and reviewing the form.

You may send comments on the burden estimate or any aspect of this form to the Information Collection Clearance Officer, National Park Service, 1849 C Street, NW, (2601), Washington, DC 20240. We may not collect or sponsor and you are not required to respond to a collection of information unless it displays a currently valid OMB control number.