

SUMMARY OF PROFORMA ANALYSIS BY EHLERS

FLAAA		<i>Ehlers developed 3 scenarios</i>			
Sports Center		OPTIMISTIC SCENARIO			
Pro Forma	2012-2013	2013-2014	2014-2015	2015-2016	
TOTAL REVENUE	\$ 626,833	\$ 684,070	\$ 732,193	\$ 874,986	
OPERATING EXPENSE	344,471	423,850	434,965	454,221	
CAPITAL EXPENSE	<u>299,346</u>	<u>369,215</u>	<u>369,215</u>	<u>369,215</u>	
ANNUAL DEFICIENCY	-16,984	-108,995	-71,988	51,550	
ACCUMULATED DEFICIENCY				-146,417	

FLAAA		<i>Ehlers developed 3 scenarios</i>			
Sports Center		SCENARIO B			
Pro Forma	2012-2013	2013-2014	2014-2015	2015-2016	
TOTAL REVENUE	\$ 626,833	\$ 684,070	\$ 732,193	\$ 819,986	
OPERATING EXPENSE	344,471	423,850	434,965	449,987	
CAPITAL EXPENSE	<u>299,346</u>	<u>369,215</u>	<u>369,215</u>	<u>369,215</u>	
ANNUAL DEFICIENCY	-16,984	-108,995	-71,988	784	
ACCUMULATED DEFICIENCY				-197,183	

FLAAA		<i>Ehlers developed 3 scenarios</i>			
Sports Center		PESSIMISTIC SCENARIO			
Pro Forma	2012-2013	2013-2014	2014-2015	2015-2016	
TOTAL REVENUE	\$ 626,833	\$ 684,070	\$ 732,193	\$ 784,950	
OPERATING EXPENSE	344,471	423,850	434,965	445,753	
CAPITAL EXPENSE	<u>299,346</u>	<u>369,215</u>	<u>369,215</u>	<u>369,215</u>	
ANNUAL DEFICIENCY	-16,984	-108,995	-71,988	-30,018	
ACCUMULATED DEFICIENCY				-227,985	