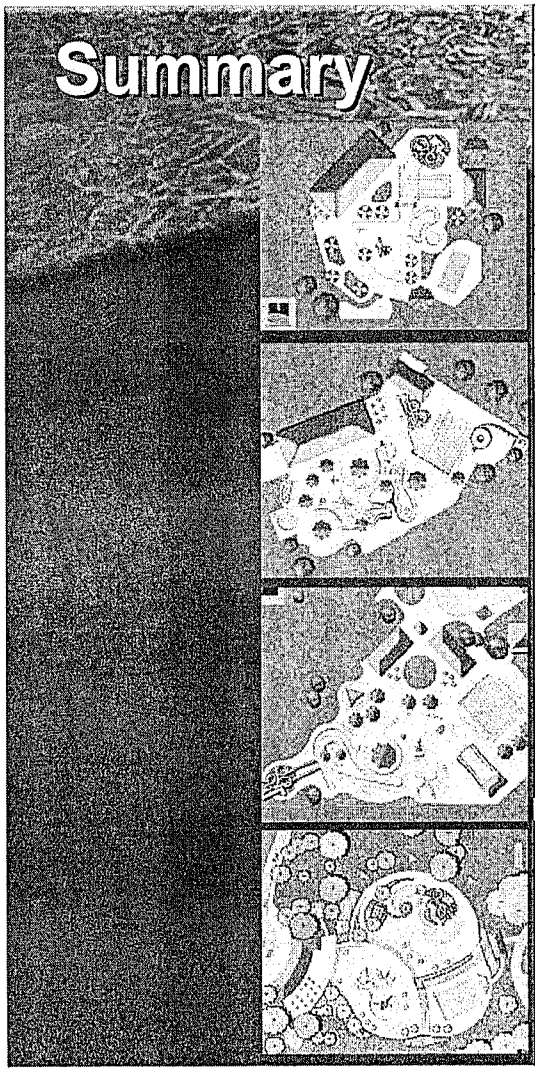
Summary



OPINION OF CASHFLOW	2011	2012	2013*	2014*	2015*
Option 1					
Total Project Cost	$5,500,000				
Attendance	49,943				
Revenue	$249,629	$253,680	$257,731	$261,781	$265,832
Expense	$314,396	$322,256	$330,312	$338,570	$347,034
Operating Cashflow	($64,766)	($68,576)	($72,581)	($76,789)	($81,202)
Recapture Rate	79%	79%	78%	77%	77%
Debt Service	($441,334)	($441,334)	($441,334)	($441,334)	($441,334)
Cashflow	($506,101)	($509,910)	($513,916)	($518,123)	($522,537)
Tax Increase Requirement	$0.08879	$0.08946	$0.09016	$0.09090	$0.09167
Option 2					
Total Project Cost	$6,940,000				
Attendance	61,923				
Revenue	$308,124	$313,178	$318,232	$323,287	$328,341
Expense	$377,662	$387,104	$396,781	$406,701	$416,869
Operating Cashflow	($69,538)	($73,926)	($78,549)	($83,414)	($88,528)
Recapture Rate	82%	81%	80%	79%	79%
Debt Service	($556,884)	($556,884)	($556,884)	($556,884)	($556,884)
Cashflow	($626,422)	($630,809)	($635,433)	($640,298)	($645,411)
Tax Increase Requirement	$0.10990	$0.11067	$0.11148	$0.11233	$0.11323
Option 3					
Total Project Cost	$8,730,000				
Attendance	73,359				
Revenue	$367,368	$373,428	$379,487	$385,546	$391,606
Expense	$463,708	$475,300	$487,183	$499,363	$511,847
Operating Cashflow	($96,339)	($101,873)	($107,696)	($113,816)	($120,241)
Recapture Rate	79%	79%	78%	77%	77%
Debt Service	($700,518)	($700,518)	($700,518)	($700,518)	($700,518)
Cashflow	($796,857)	($802,391)	($808,214)	($814,334)	($820,759)
Tax Increase Requirement	$0.13980	$0.14077	$0.14179	$0.14287	$0.14399
Family Fun Zone					
Total Project Cost	$7,725,000				
Attendance	69,396				
Revenue	$345,118	$350,815	$356,513	$362,210	$367,907
Expense	$424,499	$435,111	$445,989	$457,139	$468,567
Operating Cashflow	($79,381)	($84,296)	($89,477)	($94,929)	($100,660)
Recapture Rate	81%	81%	80%	79%	79%
Debt Service	($619,874)	($619,874)	($619,874)	($619,874)	($619,874)
Cashflow	($699,255)	($704,170)	($709,351)	($714,803)	($720,534)
Tax Increase Requirement	$0.12268	$0.12354	$0.12445	$0.12540	$0.12641