

## **Exhibit A**

Jenks Toll Bridge Project (Tulsa, Oklahoma)  
Senior Toll Revenue Bonds, Series 2005  
Summary and Comparison of Public and Private Financing Scenarios

**DESCRIPTION OF SCENARIOS**

**Scenario 1:**

- County (or other Public Entity) issues 30-year tax-exempt insured non-recourse revenue bonds to fund estimated \$35 million capital costs.
- Public Sector (County) keeps 100% of any annual surplus net revenues (net of O&M).
- Tolls may remain on bridge after debt is paid off in 2035 (projected) through 2080.
- Assumes public sector can operate & maintain bridge at same cost as private developer.
- County is able to contract with private sector for construction and operations without affecting tax-exemption.
- Projected Tolls are predetermined through 2080 (equal to private tolls).
- Public Sector retains the ability to adjust (decrease or increase) or eliminate tolls in the future.
- Private bond investors are at-risk for project traffic/revenue performance (NOT THE COUNTY).

**Scenario 2:**

- County enters into 75-year Toll Bridge Concession Contract with Private Sector Toll Bridge Developer / Operator. Private sector developer finances estimated \$35 million capital costs.
- Public Sector (County) is paid 15% of any annual surplus net revenues (net of O&M) after 2013.
- Private Developer / Operator keeps 100% of annual revenues through 2013 and 85% after 2013.
- Assumes private sector can operate & maintain bridge at same cost as public owner.
- Projected Tolls are predetermined through 2080 (equal to private tolls).
- Tolls cannot be adjusted (decreased) or eliminated prior to 2080 (irrespective of traffic/revenue performance).
- Private developer / operator is at-risk for project traffic/revenue performance (NOT THE COUNTY).

Jenks Toll Bridge Project (Tulsa, Oklahohma)  
 Senior Toll Revenue Bonds, Series 2005  
 Summary and Comparison of Public and Private Financing Scenarios

COMPARISON OF RESULTS OF SCENARIOS

	<u>Scenario 1</u>	<u>Scenario 2</u>
Estimated Capital Cost	\$ 35,000,000	\$ 35,000,000
Total Amount of Financing	41,040,576	35,000,000
Estimated "All-inclusive" True Interest Cost	5.294% (1)	6.350% (2)
Type of Financing	T/E Revenue Bonds	Taxable Debt
Term of Financing	30-year	Flexible
Estimated Annual Debt Service Coverage	1.40x - 1.60x	n / a
Projected Term of Tolling	75 years	75 years
Range of Tolls (2-axle)	\$1.00 - \$4.50	\$1.00 - \$4.50
Total Projected Net Future Value Revenue to County	\$ 799,570,492	\$ 133,459,987
Total Projected Net Present Value Revenue to County	71,982,309	14,176,083
Total Projected Public Sector Return on Investment (ROI)	206% (3)	n/a
Total Projected Net Future Value Profit to Private Developer	n/a	\$ 657,769,042
Total Projected Net Present Value Revenue to Private Developer	n/a	31,699,622
Total Projected Private Sector Return on Investment (ROI)	n/a	91% (3)

Notes:

- (1) Assumes July 15, 2005 estimated tax-exempt pricing for 'AAA' Insured Current Interest and Capital Appreciation Revenue Bonds.
- (2) Assumes July 15, 2005 estimated taxable corporate financing rate of current 30-year LIBOR Swap Rate plus 150 bps.
- (3) Net present value net revenue or profit divided by \$35,000,000 investment

**Jenks Toll Bridge Project (Tulsa, Oklahoma)  
 Senior Toll Revenue Bonds, Series 2005  
 Scenario 1: \$35 Million Capital Costs Financed through Public Sector Revenue Bonds (Tax-Exempt Cost of Capital)  
 Sources and Uses of Funds**

<i>Bonds Dated and Delivered: November 1, 2005.</i>	
<b>Sources of Funds:</b>	
Principal Amount of Series 2005 Bonds	\$ 41,040,575.54
Original Issue Premium	669,426.91
Interest Earnings on Construction Fund (1)	649,326.32
<i>Total Sources</i>	<u>\$ 42,359,328.77</u>
<b>Uses of Funds:</b>	
Required Construction Fund Deposit (2)	\$ 34,350,673.68
Deposit to Debt Service Reserve Fund (3)	4,104,057.55
Deposit to Capitalized Interest Fund (4)	470,815.78
Bond Insurance Premium (5)	1,892,079.22
Costs of Issuance (6)	1,541,702.53
<i>Total Uses</i>	<u>\$ 42,359,328.77</u>

- Notes:**
- (1) Assumes equal monthly draws through 12/1/2007 at 3.5%.
  - (2) Net Funds \$35,000,000 Capital Costs (assuming equal monthly draws at 3.5% Interest).
  - (3) Total Draws through 12/1/2007 = \$35,000,000 = \$34,350,673 (deposit) + \$649,326 (interest)
  - (4) Debt Service Reserve Requirement equals 10% of original principal.
  - (5) Capitalized Interest Requirements partially funded by Debt Service Reserve Transfers through 2007.
  - (6) Assumes 1.75% of Total Debt Service.  
Includes underwriting and legal fees.

Jenkins Toll Bridge Project (Tulsa, Oklahoma)  
 Senior Toll Revenue Bonds, Series 2005  
 Scenario 1: \$35 Million Capital Cross Financed through Public Sector Revenue Bonds (Tax-Exempt Cost of Capital)  
 Cash Flow Model

Date	Average Daily Transactions (\$)	Average Revenue (\$)	Average Toll Rate (%)	2-Abs Toll Revenue (\$)	Annual Gross Toll Revenue (\$)	Debt Service Reserve (\$)	Capitalized Interest (\$)	Annual O&M Expense (\$)	Annual Net Revenue (\$)	Series 2005A Current Interest (7)			Series 2005B Capital Appreciation Bonds (7)			Total P&I Debt Service	Total Senior Debt Service	Debt Service Coverage	Surplus Net Revenue (\$)	NPV of Surplus Net Revenue (\$)
										Principal	Rate	Interest	Principal	Yield	Interest					
1-Dec-06							688,813		688,813	688,813					688,813			243,453	216,345	
1-Dec-07	7,500	1,000	1.33%	2,025,000	1,350,000	205,203		1,350,000	880,203	636,750	5.000%				636,750	1.4x		351,453	328,160	
1-Dec-08	8,100	1,000	1.24%	2,147,000	1,404,000	205,203		1,404,000	988,203	636,750	5.000%				636,750	1.6x		397,293	373,964	
1-Dec-09	8,700	1,000	1.16%	2,269,000	1,460,160	205,203		1,460,160	1,098,043	636,750	5.000%				636,750	1.6x		435,866	411,716	
1-Dec-10	9,300	1,000	1.09%	2,391,000	1,518,566	205,203		1,518,566	1,217,636	636,750	5.000%				636,750	1.6x		468,144	443,876	
1-Dec-11	10,100	1,000	1.03%	2,513,000	1,579,309	205,203		1,579,309	1,352,894	636,750	5.000%				636,750	1.6x		500,966	476,576	
1-Dec-12	10,800	1,000	0.97%	2,635,000	1,642,481	205,203		1,642,481	1,478,721	636,750	5.000%				636,750	1.5x		528,972	498,886	
1-Dec-13	11,700	1,000	0.92%	2,757,000	1,708,181	205,203		1,708,181	1,638,022	636,750	5.000%				636,750	1.5x		556,978	520,786	
1-Dec-14	12,500	1,000	0.87%	2,879,000	1,776,588	205,203		1,776,588	1,803,695	636,750	5.000%				636,750	1.5x		584,974	542,686	
1-Dec-15	14,700	1,500	0.82%	3,175,500	1,921,471	205,203		1,921,471	2,018,332	636,750	5.000%				636,750	1.5x		612,970	564,586	
1-Dec-16	15,100	1,500	0.77%	3,297,500	1,998,330	205,203		1,998,330	2,144,440	636,750	5.000%				636,750	1.5x		640,966	586,486	
1-Dec-17	15,600	1,500	0.72%	3,419,500	2,075,189	205,203		2,075,189	2,270,558	636,750	5.000%				636,750	1.5x		668,956	608,386	
1-Dec-18	16,700	1,500	0.67%	3,541,500	2,152,048	205,203		2,152,048	2,406,676	636,750	5.000%				636,750	1.5x		696,946	630,286	
1-Dec-19	17,100	1,500	0.62%	3,663,500	2,228,907	205,203		2,228,907	2,542,794	636,750	5.000%				636,750	1.5x		724,936	652,186	
1-Dec-20	17,600	1,500	0.57%	3,785,500	2,305,766	205,203		2,305,766	2,678,912	636,750	5.000%				636,750	1.5x		752,926	674,086	
1-Dec-21	18,300	1,500	0.52%	3,907,500	2,382,625	205,203		2,382,625	2,815,030	636,750	5.000%				636,750	1.5x		780,916	695,986	
1-Dec-22	18,700	1,500	0.47%	4,029,500	2,459,484	205,203		2,459,484	2,951,148	636,750	5.000%				636,750	1.5x		808,906	717,886	
1-Dec-23	19,300	1,500	0.42%	4,151,500	2,536,343	205,203		2,536,343	3,087,266	636,750	5.000%				636,750	1.5x		836,896	739,786	
1-Dec-24	19,500	1,500	0.37%	4,273,500	2,613,202	205,203		2,613,202	3,223,384	636,750	5.000%				636,750	1.5x		864,886	761,686	
1-Dec-25	19,500	1,500	0.32%	4,395,500	2,690,061	205,203		2,690,061	3,359,502	636,750	5.000%				636,750	1.5x		892,876	783,586	
1-Dec-26	20,000	2,000	0.27%	4,517,500	2,766,920	205,203		2,766,920	3,495,620	636,750	5.000%				636,750	1.5x		920,866	805,486	
1-Dec-27	20,700	2,000	0.22%	4,639,500	2,843,779	205,203		2,843,779	3,631,738	636,750	5.000%				636,750	1.5x		948,856	827,386	
1-Dec-28	21,100	2,000	0.17%	4,761,500	2,920,638	205,203		2,920,638	3,767,856	636,750	5.000%				636,750	1.5x		976,846	849,286	
1-Dec-29	21,600	2,000	0.12%	4,883,500	3,007,497	205,203		3,007,497	3,903,974	636,750	5.000%				636,750	1.5x		1,004,836	871,186	
1-Dec-30	22,100	2,000	0.07%	5,005,500	3,094,356	205,203		3,094,356	4,040,092	636,750	5.000%				636,750	1.5x		1,032,826	893,086	
1-Dec-31	22,700	2,000	0.02%	5,127,500	3,181,215	205,203		3,181,215	4,176,210	636,750	5.000%				636,750	1.5x		1,060,816	914,986	
1-Dec-32	23,100	2,000	0.00%	5,249,500	3,268,074	205,203		3,268,074	4,312,328	636,750	5.000%				636,750	1.5x		1,088,806	936,886	
1-Dec-33	23,500	2,000	0.00%	5,371,500	3,354,933	205,203		3,354,933	4,448,446	636,750	5.000%				636,750	1.5x		1,116,796	958,786	
1-Dec-34	23,900	2,000	0.00%	5,493,500	3,441,792	205,203		3,441,792	4,584,564	636,750	5.000%				636,750	1.5x		1,144,786	980,686	
1-Dec-35	24,300	2,500	0.00%	5,615,500	3,528,651	4,309,260		4,048,248	4,720,682	636,750	5.000%				636,750	1.5x		1,172,776	1,002,586	
1-Dec-36	24,700	2,500	0.00%	5,737,500	3,615,510			4,184,366	4,856,800	636,750	5.000%				636,750	1.5x		1,200,766	1,024,486	
1-Dec-37	24,900	2,500	0.00%	5,859,500	3,702,369			4,271,225	4,992,918	636,750	5.000%				636,750	1.5x		1,228,756	1,046,386	
1-Dec-38	24,900	2,500	0.00%	5,981,500	3,789,228			4,358,084	5,129,036	636,750	5.000%				636,750	1.5x		1,256,746	1,068,286	
1-Dec-39	25,200	2,500	0.00%	6,103,500	3,876,087			4,444,250	5,265,154	636,750	5.000%				636,750	1.5x		1,284,736	1,090,186	
1-Dec-40	25,500	2,500	0.00%	6,225,500	3,962,946			4,530,414	5,401,272	636,750	5.000%				636,750	1.5x		1,312,726	1,112,086	
1-Dec-41	25,900	2,500	0.00%	6,347,500	4,049,805			4,616,578	5,537,390	636,750	5.000%				636,750	1.5x		1,340,716	1,133,986	
1-Dec-42	26,100	2,500	0.00%	6,469,500	4,136,664			4,702,742	5,673,508	636,750	5.000%				636,750	1.5x		1,368,706	1,155,886	
1-Dec-43	26,300	2,500	0.00%	6,591,500	4,223,523			4,788,906	5,809,626	636,750	5.000%				636,750	1.5x		1,396,696	1,177,786	
1-Dec-44	26,500	2,500	0.00%	6,713,500	4,310,382			4,875,070	5,945,744	636,750	5.000%				636,750	1.5x		1,424,686	1,199,686	
1-Dec-45	26,700	3,000	0.00%	6,835,500	4,397,241			4,961,234	6,081,862	636,750	5.000%				636,750	1.5x		1,452,676	1,221,586	

Handwritten notes: "25" and a large arrow pointing to the NPV column.

Jenks Toll Bridge Project (Tulsa, Oklahoma)  
 Senior Toll Revenue Bonds, Series 2005  
 Scenario 1: \$35 Million Capital Costs Financed through Public Sector Revenue Bonds (Tax-Exempt Cost of Capital)  
 Cash Flow Model

Date	Average Daily Transactions (1)	Average Revenue (2)	2-Ade Toll Rate (2)	Annual Gross Toll Revenue (3)	Debt Service Reserve (4)	Capitalized Interest (5)	Annual O&M Expense (6)	Net Revenue (7)	Annual Principal (8)	Series 2005A Current Interest Rate (9)	Total P&I (10)	Total Senior Debt Service (11)	Debt Service Coverage (12)	Surplus Net Revenue (9) revenues (13)	NPV of Surplus Net Revenue (14)
1-Dec-47	26,900	21,785,000	3.00	15,556,005	-	-	6,232,094	15,556,005	-	-	-	-	-	15,556,005	1,818,479
1-Dec-48	27,100	22,115,000	3.00	15,556,005	-	-	6,461,378	15,556,005	-	-	-	-	-	15,469,622	1,716,224
1-Dec-49	27,303	22,450,000	3.00	15,556,005	-	-	6,691,662	15,556,005	-	-	-	-	-	15,375,000	1,618,894
1-Dec-50	27,508	22,790,000	3.00	15,556,005	-	-	6,922,946	15,556,005	-	-	-	-	-	15,271,241	1,526,114
1-Dec-51	27,714	23,135,000	3.00	15,556,005	-	-	7,154,230	15,556,005	-	-	-	-	-	15,157,942	1,437,679
1-Dec-52	27,922	23,485,000	3.00	15,556,005	-	-	7,386,514	15,556,005	-	-	-	-	-	15,034,680	1,353,397
1-Dec-53	28,132	23,840,000	3.00	15,556,005	-	-	7,618,798	15,556,005	-	-	-	-	-	14,901,016	1,273,081
1-Dec-54	28,343	24,200,000	3.00	15,556,005	-	-	7,851,082	15,556,005	-	-	-	-	-	14,756,492	1,196,554
1-Dec-55	28,555	24,565,000	3.00	15,556,005	-	-	8,083,366	15,556,005	-	-	-	-	-	14,600,633	1,123,648
1-Dec-56	28,768	24,935,000	3.00	15,556,005	-	-	8,315,650	15,556,005	-	-	-	-	-	14,443,427	1,051,881
1-Dec-57	28,982	25,310,000	3.00	15,556,005	-	-	8,547,934	15,556,005	-	-	-	-	-	14,275,311	982,415
1-Dec-58	29,197	25,690,000	3.00	15,556,005	-	-	8,780,218	15,556,005	-	-	-	-	-	14,105,845	913,500
1-Dec-59	29,412	26,075,000	3.00	15,556,005	-	-	9,012,502	15,556,005	-	-	-	-	-	13,935,579	844,585
1-Dec-60	29,627	26,465,000	3.00	15,556,005	-	-	9,244,786	15,556,005	-	-	-	-	-	13,764,913	775,670
1-Dec-61	29,842	26,860,000	3.00	15,556,005	-	-	9,477,070	15,556,005	-	-	-	-	-	13,593,647	706,755
1-Dec-62	30,057	27,260,000	3.00	15,556,005	-	-	9,709,354	15,556,005	-	-	-	-	-	13,421,381	637,840
1-Dec-63	30,272	27,665,000	3.00	15,556,005	-	-	9,941,638	15,556,005	-	-	-	-	-	13,248,715	568,925
1-Dec-64	30,487	28,075,000	3.00	15,556,005	-	-	10,173,922	15,556,005	-	-	-	-	-	13,075,449	499,010
1-Dec-65	30,702	28,490,000	3.00	15,556,005	-	-	10,406,206	15,556,005	-	-	-	-	-	12,901,783	429,095
1-Dec-66	30,917	28,910,000	3.00	15,556,005	-	-	10,638,490	15,556,005	-	-	-	-	-	12,727,517	359,180
1-Dec-67	31,132	29,335,000	3.00	15,556,005	-	-	10,870,774	15,556,005	-	-	-	-	-	12,552,251	289,265
1-Dec-68	31,347	29,765,000	3.00	15,556,005	-	-	11,103,058	15,556,005	-	-	-	-	-	12,376,985	219,350
1-Dec-69	31,562	30,200,000	3.00	15,556,005	-	-	11,335,342	15,556,005	-	-	-	-	-	12,201,719	149,435
1-Dec-70	31,777	30,640,000	3.00	15,556,005	-	-	11,567,626	15,556,005	-	-	-	-	-	12,026,453	79,520
1-Dec-71	31,992	31,085,000	3.00	15,556,005	-	-	11,799,910	15,556,005	-	-	-	-	-	11,851,187	9,605
1-Dec-72	32,207	31,535,000	3.00	15,556,005	-	-	12,032,194	15,556,005	-	-	-	-	-	11,675,921	-60,310
1-Dec-73	32,422	32,000,000	3.00	15,556,005	-	-	12,264,478	15,556,005	-	-	-	-	-	11,500,655	-130,425
1-Dec-74	32,637	32,470,000	3.00	15,556,005	-	-	12,496,762	15,556,005	-	-	-	-	-	11,325,389	-200,540
1-Dec-75	32,852	32,945,000	3.00	15,556,005	-	-	12,729,046	15,556,005	-	-	-	-	-	11,150,123	-270,655
1-Dec-76	33,067	33,425,000	3.00	15,556,005	-	-	12,961,330	15,556,005	-	-	-	-	-	10,974,857	-340,770
1-Dec-77	33,282	33,910,000	3.00	15,556,005	-	-	13,193,614	15,556,005	-	-	-	-	-	10,800,591	-410,885
1-Dec-78	33,497	34,400,000	3.00	15,556,005	-	-	13,425,898	15,556,005	-	-	-	-	-	10,626,325	-481,000
1-Dec-79	33,712	34,900,000	3.00	15,556,005	-	-	13,658,182	15,556,005	-	-	-	-	-	10,452,059	-551,115
1-Dec-80	33,927	35,410,000	3.00	15,556,005	-	-	13,890,466	15,556,005	-	-	-	-	-	10,277,793	-621,230
Total	-	-	-	1,478,004,488	10,054,941	689,313	581,059,947	907,669,304	12,735,000	-	31,776,813	108,113,813	-	799,570,492	71,982,369

Notes:  
 (1) Source: December 16, 2004 letter from Wilbur Smith Associates through 2047. Assumes 0.75% annual escalation from 2046 - 2060.  
 (2) Source: Tolling Agreement between Board of County Commissioners of Tulsa County, OK and Infrastructure Venture I, L.L.C. (2 Ade Toll Rate)  
 (3) Revenue Year assumes 270-day year. Assumes tolls are collected after revenue bond indebtedness is paid off in 2035.  
 (4) Assumes 5.0% Interest Rate on Debt Service Reserve Fund. Earnings transferred to Capitalized Interest Fund through 12/31/2007.  
 (5) Assumes 3.5% Interest Rate. Assumes Interest is Capitalized through 12/31/2007.  
 (6) Assumes 4.0% annual inflation rate. Includes any required deposits to major repair and replacement accounts.  
 (7) July 15, 2005 Estimated Pricing for "AAA" Insured Revenue Bonds (BBB Underlying Rating). Current Interest Bonds priced to yield 4.35% to 2015 optional call date. Capital Appreciation Bonds are Non-Callable.  
 (8) Assumes 100% of annual surplus net revenue are returned to the County.

Jenks Toll Bridge Project (Tulsa, Oklahoma)  
 75 Year Private Concession Contract  
 Scenario 2: \$35 Million Capital Costs Financed by Private Sector Entity (Taxable Cost of Capital)  
 Cash Flow Model

Date	Average Daily Transactions (1)	Average Revenue	Average 2-Axis Toll Rate (2)	Annual Gross Toll Revenue (3)	Annual O&M Expenses (4)	Annual Net Revenue	% Net Revenues to County (5)	\$ Net Revenues to County (5)	NPV of Surplus Net Revenues (@ 5.5%) (5)	% Net Revenues to Private Operator (6)	\$ Net Revenues to Private Operator (6)	Estimated Repayment of Private Sector Debt Financing (@ 8.34%) (5),(6)	Net Private Developer Annual Profit (7)	NPV of Private Developer Net Profits (@ 8.35%) (8)
1-Dec-05														
1-Dec-06	7,500	1,350,000	1.00	2,025,000	1,550,000	875,000	0%	875,000	675,000	100%	875,000	675,000	-	-
1-Dec-07	8,100	1,404,000	1.00	2,187,000	1,404,000	783,000	0%	783,000	783,000	100%	783,000	783,000	-	-
1-Dec-08	8,700	1,460,160	1.00	2,349,000	1,460,160	888,840	0%	888,840	888,840	100%	888,840	888,840	-	-
1-Dec-09	9,300	1,518,588	1.00	2,511,000	1,518,588	992,434	0%	992,434	992,434	100%	992,434	992,434	-	-
1-Dec-10	10,100	1,579,368	1.00	2,727,000	1,579,368	1,147,691	0%	1,147,691	1,147,691	100%	1,147,691	1,147,691	-	-
1-Dec-11	10,800	1,642,481	1.00	2,916,000	1,642,481	1,273,519	0%	1,273,519	1,273,519	100%	1,273,519	1,273,519	-	-
1-Dec-12	11,700	1,715,000	1.00	3,193,000	1,715,000	1,450,819	0%	1,450,819	1,450,819	100%	1,450,819	1,450,819	-	-
1-Dec-13	12,500	1,785,000	1.00	3,475,000	1,785,000	1,588,718	15%	238,774	148,476	85%	3,490,042	3,490,042	-	-
1-Dec-14	14,700	1,947,588	1.50	5,953,500	1,947,588	4,005,932	15%	615,800	356,371	85%	3,584,925	3,584,925	-	-
1-Dec-15	15,700	2,018,000	1.50	6,115,500	1,921,471	4,194,029	15%	625,104	344,793	85%	3,671,720	3,671,720	-	-
1-Dec-16	15,800	2,025,000	1.50	6,180,000	1,998,330	4,319,670	15%	647,951	338,388	85%	3,775,901	3,775,901	-	-
1-Dec-17	16,100	2,045,000	1.50	6,250,000	2,076,283	4,442,237	15%	666,336	327,644	85%	3,911,791	3,911,791	-	-
1-Dec-18	16,700	2,076,000	1.50	6,763,500	2,161,393	4,602,107	15%	690,316	321,569	85%	3,976,003	3,976,003	-	-
1-Dec-19	17,100	2,110,000	1.50	6,925,500	2,247,849	4,677,651	15%	701,848	308,528	85%	4,071,701	4,071,701	-	-
1-Dec-20	17,600	2,146,000	1.50	7,126,000	2,337,763	4,790,237	15%	718,536	300,236	85%	4,233,192	4,233,192	-	-
1-Dec-21	18,300	2,187,000	1.50	7,411,500	2,431,274	4,980,226	15%	747,034	295,661	85%	4,288,229	4,288,229	-	-
1-Dec-22	18,700	2,220,000	1.50	7,573,500	2,526,525	5,044,975	15%	756,748	283,688	85%	4,408,809	4,408,809	-	-
1-Dec-23	19,300	2,265,000	1.50	7,816,500	2,629,666	5,186,834	15%	778,025	276,262	85%	4,468,069	4,468,069	-	-
1-Dec-24	19,500	2,280,000	1.50	7,850,000	2,734,852	5,115,148	15%	1,169,272	380,259	85%	6,325,876	6,325,876	-	-
1-Dec-25	20,000	2,310,000	2.00	10,530,000	2,844,246	7,685,754	15%	1,193,363	395,165	85%	6,762,391	6,762,391	-	-
1-Dec-26	20,700	2,346,000	2.00	11,178,000	2,958,016	8,219,984	15%	1,232,998	372,047	85%	6,986,986	6,986,986	-	-
1-Dec-27	21,100	2,376,000	2.00	11,394,000	3,076,337	8,317,663	15%	1,247,849	356,586	85%	7,070,014	7,070,014	-	-
1-Dec-28	21,800	2,412,000	2.00	11,864,000	3,199,390	8,664,610	15%	1,269,691	343,721	85%	7,194,918	7,194,918	-	-
1-Dec-29	22,100	2,436,000	2.00	11,954,000	3,327,366	8,626,634	15%	1,290,995	331,032	85%	7,315,639	7,315,639	-	-
1-Dec-30	22,700	2,472,000	2.00	12,258,000	3,460,461	8,797,539	15%	1,319,631	320,504	85%	7,477,908	7,477,908	-	-
1-Dec-31	23,100	2,500,000	2.00	12,474,000	3,598,679	8,875,321	15%	1,331,268	308,255	85%	7,543,853	7,543,853	-	-
1-Dec-32	23,500	2,525,000	2.00	12,690,000	3,742,834	8,947,166	15%	1,342,075	292,436	85%	7,605,091	7,605,091	-	-
1-Dec-33	23,800	2,548,000	2.00	12,906,000	3,892,548	9,013,452	15%	1,352,018	279,044	85%	7,661,435	7,661,435	-	-
1-Dec-34	24,300	2,582,000	2.50	16,132,500	4,048,249	12,084,251	15%	1,828,848	354,354	85%	10,271,613	10,271,613	-	-
1-Dec-35	24,900	2,621,000	2.50	16,492,500	4,210,179	12,282,321	15%	1,828,848	338,642	85%	10,363,472	10,363,472	-	-
1-Dec-36	25,000	2,630,000	2.50	16,500,000	4,218,587	12,281,413	15%	1,844,087	323,430	85%	10,449,626	10,449,626	-	-
1-Dec-37	25,000	2,630,000	2.50	16,500,000	4,218,587	12,281,413	15%	1,844,087	305,349	85%	10,415,704	10,415,704	-	-
1-Dec-38	25,000	2,630,000	2.50	16,500,000	4,218,587	12,281,413	15%	1,844,087	288,703	85%	10,433,003	10,433,003	-	-
1-Dec-39	25,000	2,630,000	2.50	16,500,000	4,218,587	12,281,413	15%	1,844,087	274,696	85%	10,444,108	10,444,108	-	-
1-Dec-40	25,000	2,630,000	2.50	16,500,000	4,218,587	12,281,413	15%	1,844,087	261,734	85%	10,508,147	10,508,147	-	-
1-Dec-41	25,000	2,630,000	2.50	16,500,000	4,218,587	12,281,413	15%	1,844,087	246,510	85%	10,446,738	10,446,738	-	-
1-Dec-42	26,000	2,720,000	2.50	17,462,500	5,122,327	12,340,173	15%	1,843,542	232,000	85%	10,380,362	10,380,362	-	-
1-Dec-43	26,300	2,748,000	2.50	17,677,500	5,327,220	12,290,280	15%	1,851,829	218,196	85%	10,308,742	10,308,742	-	-
1-Dec-44	26,500	2,765,000	2.50	17,887,500	5,540,309	12,277,191	15%	1,818,837	208,462	85%	13,289,412	13,289,412	-	-
1-Dec-45	26,700	2,780,000	3.00	21,627,000	5,992,398	15,634,602	15%	2,345,190	268,462	85%	13,289,412	13,289,412	-	-
1-Dec-46													6,829,468	1,180,198
1-Dec-47													7,661,435	1,243,735
1-Dec-48													10,271,613	1,566,418
1-Dec-49													10,363,472	1,484,654
1-Dec-50													10,449,626	1,406,307
1-Dec-51													10,415,704	1,316,772
1-Dec-52													10,433,003	1,239,032
1-Dec-53													10,444,108	1,165,187
1-Dec-54													10,508,147	1,101,079
1-Dec-55													10,446,738	1,028,506
1-Dec-56													10,380,362	960,041
1-Dec-57													10,308,742	895,487
1-Dec-58													13,289,412	1,084,639