

Alternative Continuum of Care, LLC Garver Feed Mill Master Development FORECAST ASSUMPTIONS

YEARS ENDED DECEMBER 31, 2017 THROUGH DECEMBER 31, 2046

PROPERTY INFORMATION:

COMPANY NAME Alternative Continuum of Care, LLC
PROJECT NAME Garver Feed Mill Master Development

FORECAST PERIOD:

MONTHS IN FIRST YEAR 12
DATE PLACED-IN SERVICE January 1, 2017
FIRST YEAR 2017
YEARS TO BE PROJECTED 30.00

CREDIT INFORMATION:

LOW-INCOME HOUSING ACQUISITION TAX CREDIT PERCENTAGE 3.25%
LOW-INCOME HOUSING CONSTRUCTION/REHAB TAX CREDIT PERCENTAGE 7.26%
FEDERAL REHABILITATION TAX CREDIT PERCENTAGE 20%
STATE REHABILITATION TAX CREDIT PERCENTAGE WISCONSIN 20%
LOCATED IN A QUALIFIED CENSUS TRACT / STATE BASIS BOOST (YES=1, NO=0) 0

CREDIT PRICING:

PRICE FOR \$1 OF LOW-INCOME HOUSING TAX CREDITS \$0.870
PRICE FOR \$1 OF FEDERAL REHABILITATION TAX CREDITS \$0.880
PRICE FOR \$1 OF STATE REHABILITATION TAX CREDITS \$0.850
PRICE FOR \$1 OF ENERGY CREDITS \$0.750

REPLACEMENT RESERVES:

ANNUAL DEPOSITS PER UNIT \$400
ANNUAL DEPOSITS FOR COMMERCIAL TENANTS \$0
TOTAL ANNUAL DEPOSITS \$59,200
INFLATION 3.0%

FEES:

53
PRIORITY ANNUAL DISTRIBUTION (YEARS 1 THROUGH 6) 0% \$0
ANNUAL ASSET MANAGEMENT FEES \$0
ANNUAL ASSET MANAGEMENT FEES INFLATION FACTOR 0.0%
ANNUAL COMPANY MANAGEMENT FEES \$0
ANNUAL COMPANY MANAGEMENT FEES INFLATION FACTOR 0.0%
INCENTIVE MANAGEMENT FEES 0.0%

ASSUMED PARTNER TAX BRACKETS:

	COMBINED	FEDERAL	STATE
ORDINARY	1014035.00%	35.00%	1560000.00%
CAPITAL GAIN	4062535.00%	35.00%	6250000.00%
			19650
			221000
			95850
			98500
			46500
			42500

DEVELOPMENT COST SUMMARY:

	TOTAL	PER UNIT
ACQUISITION:		
LAND	\$0	\$0
EXISTING BUILDING	0	226,750
HARD COSTS:		
NEW CONST/REHAB BUILDING	30,479,488	205,942
SITE WORK	565,000	3,818
PERSONAL PROPERTY	1,413,000	9,547
SOFT COSTS:		
NEW CONST/REHAB BUILDING	5,840,524	39,463
OTHER:		
FINANCING FEES	455,000	3,074
TAX CREDIT FEES	86,500	584
ORGANIZATION COSTS	1,500	10
RENT UP / MARKETING	150,000	1,014
SYNDICATION	400,000	2,703
RESERVES	450,000	3,041
TOTAL	\$39,841,012	\$269,196

ALLOCATIONS:

	MANAGER	INVESTOR
INCOME & LOSSES	0.01%	99.99%
TAX CREDITS	0.01%	99.99%
CASH FLOW	0.01%	99.99%
SALE PROCEEDS	0.01%	99.99%

SALES ASSUMPTIONS

CAPITALIZATION RATE 7.00%
COST OF SALE 6.00%

Alternative Continuum of Care, LLC
Garver Feed Mill Master Development
FORECASTED OPERATING ASSUMPTIONS
 YEARS ENDED DECEMBER 31, 2017 THROUGH DECEMBER 31, 2046

RESIDENTIAL UNITS

	<u># OF UNITS</u>	<u>AVG INITIAL RENTS</u>	<u>MONTHLY RENTS</u>
LOW-INCOME UNITS	31	\$678	\$21,010
MARKET RATE UNITS	117	\$1,320	\$154,436
MNGR UNIT	0	\$0	\$0
	<u>148</u>		<u>\$175,446</u>

RESIDENTIAL VACANCY PERCENTAGES

2017	ABSORPTION PERIOD	46.5%
2018		7.0%
THEREAFTER		7.0%

COMMERCIAL UNITS

	<u>SQ FT</u>	<u>RENT PER SQ FT</u>	<u>ANNUAL RENTS</u>
TENANT	7,000	\$0.00	\$0
TENANT	0	\$0.00	\$0
TENANT	0	\$0.00	\$0
TENANT	0	\$0.00	\$0
	<u>7,000</u>		<u>\$0</u>

COMMERCIAL VACANCY PERCENTAGES

2017	0.0%
2018	0.0%
THEREAFTER	0.0%

OTHER INCOME

	<u># OF UNITS</u>	<u>INITIAL CHARGE</u>	<u>MONTHLY INCOME</u>
GARAGES	4	\$50	\$200
SERVICES		\$0	\$0
OTHER GARAGES IL-AL-MC	53	\$50	\$2,650

INTEREST INCOME

1.0%

OPERATING EXPENSES

ADVERTISING		\$15,600
INSURANCE		\$62,500
LEGAL / ACCOUNTING		\$19,650
REPAIRS & MAINTENANCE		\$221,000
ADMINISTRATIVE		\$95,850
UTILITIES		\$98,500
PAYROLL		\$46,500
OPERATING		\$42,500
MANAGEMENT FEES	5.0%	\$57,339
TAX CREDIT FEES	\$40	\$1,240
REAL ESTATE TAXES		\$226,750
		<u>\$887,429</u>

PER UNIT OPERATING EXPENSES, EXCLUDING REPL RESERVES:

ANNUAL	\$5,996
MONTHLY	\$500

INFLATION FACTORS:

RESEDENTIAL RENTS	2.0%
COMMERCIAL RENTS	0.0%
OPERATING EXPENSES	3.0%
REAL ESTATE TAXES	3.0%
YEAR INFLATION BEGINS	2016

DEBT COVERAGE RATIO BASED ON OPERATING ASSUMPTIONS:

2,400.00	NET OPERATING INCOME	<u>\$1,043,154</u>	
0.00	DEBT SERVICE	\$903,972	1.15
31,800.00			

Alternative Continuum of Care, LLC
Garver Feed Mill Master Development
FORECASTED APARTMENT UNIT ASSUMPTIONS
YEARS ENDED DECEMBER 31, 2017 THROUGH DECEMBER 31, 2046

"IL" = Independent Living
"AL" = Assisted Living
"MC" = Memory Care

	SET-ASIDE	# OF UNITS	SQUARE FOOTAGE	INITIAL RENTS	UTILITY ALLOW.	IRC SECT. 42 RENTS	MAXIMUM CMI RENTS	TOTAL SQ FTGE	TOTAL RENTS	0.9
AFFORDABLE UNITS										
1 BEDROOM - IL	50%	0	675	\$645	\$60	\$705	\$758	0	\$0	\$15,600
2 BEDROOM - IL	50%	0	925	\$780	\$75	\$855	\$910	0	\$0	\$62,500
1 BEDROOM - IL	50%	0	532	\$650	\$60	\$710	\$758	0	\$0	\$19,650
1 BEDROOM - IL	50%	0	511	\$615	\$50	\$665	\$707	0	\$0	\$221,000
1 BEDROOM - GARVER	50%	12	0	\$640	\$60	\$700	\$758	0	\$7,680	\$95,850
2 BEDROOM - GARVER	50%	6	0	\$760	\$75	\$835	\$910	0	\$4,560	\$98,500
2 BEDROOM - GARVER	50%	9	0	\$800	\$75	\$875	\$910	0	\$7,200	\$46,500
1 BEDROOM - GARVER	30%	2	668	\$375	\$60	\$435	\$454	1,336	\$750	\$42,500
2 BEDROOM - GARVER	30%	2	910	\$410	\$75	\$485	\$546	1,820	\$820	\$491
PERCENTAGE OF TOTAL UNITS		31	20.95%			3.86%		3,156	\$21,010	
MARKET RATE UNITS										
1 BEDROOM - IL	100%	25	675	\$775	\$1.15			16,875	\$19,375	226750
2 BEDROOM - IL	100%	24	925	\$1,050	\$1.14			22,200	\$25,200	
EFF BEDROOM - MC	100%	11	346	\$0	\$0.00			3,806	\$0	
2 BEDROOM - IL	100%	12	1,007	\$1,200	\$1.19			12,084	\$14,400	
1 BEDROOM - AL	100%	32	532	\$2,330	\$4.38			17,024	\$74,560	
EFF BEDROOM - MC	100%	9	325	\$1,889	\$5.81			2,925	\$17,001	
2 BEDROOM - GARVER	100%	4	910	\$975	\$1.07			3,640	\$3,900	
PERCENTAGE OF TOTAL UNITS		117	79.05%			96.14%		78,554	\$154,436	
		0		\$0						
		148				1.00		81,710	\$175,446	

2017 RENT UP SCHEDULE

MONTH	UNITS AVAILABLE	UNITS OCCUPIED	LIHTC OCCUPIED	MARKET OCCUPIED
JANUARY	148	53	5	48
FEBRUARY	148	30	7	23
MARCH	148	40	9	31
APRIL	148	50	12	38
MAY	148	60	15	45
JUNE	148	70	17	53
JULY	148	80	19	61
AUGUST	148	90	22	68
SEPTEMBER	148	100	25	75
OCTOBER	148	110	28	82
NOVEMBER	148	120	30	90
DECEMBER	148	148	35	113
	1,776	951	224	727
VACANCY %		46.45%		

2018 RENT UP SCHEDULE

MONTH	UNITS AVAILABLE	UNITS OCCUPIED	LIHTC OCCUPIED	MARKET OCCUPIED
JANUARY	148	148	35	113
FEBRUARY	148	148	35	113
MARCH	148	148	35	113
APRIL	148	148	35	113
MAY	148	148	35	113
JUNE	148	148	35	113
JULY	148	148	35	113
AUGUST	148	148	35	113
SEPTEMBER	148	148	35	113
OCTOBER	148	148	35	113
NOVEMBER	148	148	35	113
DECEMBER	148	148	35	113
	1,776	1,776	420	1,356
VACANCY %		0.00%		

**Alternative Continuum of Care, LLC
Garver Feed Mill Master Development
FORECASTED OPERATING EXPENSE ASSUMPTIONS
YEARS ENDED DECEMBER 31, 2017 THROUGH DECEMBER 31, 2046**

	ADVERTISING	INSURANCE	LEGAL / ACCOUNTING	REPAIRS & MAINTENANCE	ADMINISTRATIVE	UTILITIES	PAYROLL	OPERATING	MANAGEMENT FEES	TAX CREDIT FEES	REAL ESTATE TAXES	TOTALS
2017	15,600	62,500	19,650	221,000	95,850	98,500	46,500	42,500	57,339	0	226,750	886,189
2018	16,068	62,500	19,650	221,000	95,850	98,500	46,500	42,500	99,527	1,240	226,750	930,085
2019	16,550	64,375	20,240	227,630	98,726	101,455	47,895	43,775	101,518	15,600	233,553	971,317
2020	17,047	66,306	20,847	234,459	101,688	104,499	49,332	45,088	103,548	62,500	240,560	1,045,874
2021	17,558	68,295	21,472	241,493	104,739	107,634	50,812	46,441	105,619	19,650	247,777	1,031,490
2022	18,085	70,344	22,116	248,738	107,881	110,863	52,336	47,834	107,731	221,000	255,210	1,262,138
2023	18,628	72,454	22,779	256,200	111,117	114,189	53,906	49,269	109,886	95,850	262,866	1,167,144
2024	19,187	74,628	23,462	263,886	114,451	117,615	55,523	50,747	112,084	98,500	270,752	1,200,835
2025	19,763	76,867	24,166	271,803	117,885	121,143	57,189	52,269	114,325	46,500	278,875	1,180,785
2026	20,356	79,173	24,891	279,957	121,422	124,777	58,905	53,837	116,612	42,500	287,241	1,209,671
2027	20,967	81,548	25,638	288,356	125,065	128,520	60,672	55,452	118,944	43,775	295,858	1,244,795
2028	21,596	83,994	26,407	297,007	128,817	132,376	62,492	57,116	121,323	45,088	304,734	1,280,950
2029	22,244	86,514	27,199	305,917	132,682	136,347	64,367	58,829	123,749	226,750	313,876	1,498,474
2030	22,911	89,109	28,015	315,095	136,662	140,437	66,298	60,594	126,224	233,553	323,292	1,542,190
2031	23,598	91,782	28,855	324,548	140,762	144,650	68,287	62,412	128,749	240,560	332,991	1,587,194
2032	24,306	94,535	29,721	334,284	144,985	148,990	70,336	64,284	131,324	247,777	342,981	1,633,523

Alternative Continuum of Care, LLC
Garver Feed Mill Master Development
FORECASTED STATEMENTS OF OPERATIONS
YEARS ENDED DECEMBER 31, 2017 THROUGH DECEMBER 31, 2046

	LIHTC COMPLIANCE YEAR	TOTAL INCOME	OPERATING EXPENSES	NET OPERATING INCOME	INTEREST INCOME	EXPENSES PAID WITH REPL RESV	INTEREST EXPENSE	DEPR & AMORT	PROFIT (LOSS) PRIOR TO FEES	ASSET MNGT FEES	COMPANY MNGT FEES	INCENTIVE MNGT FEES	TAXABLE INCOME (LOSS)
2017	1	1,146,787	(886,189)	260,598	4,500	0	(374,186)	(1,551,924)	(1,661,012)	0	0	0	(1,661,012)
2018	2	1,990,542	(930,085)	1,060,457	768	0	(735,330)	(1,797,041)	(1,471,146)	0	0	0	(1,471,146)
2019	3	2,030,354	(971,317)	1,059,037	768	0	(727,634)	(1,558,810)	(1,226,639)	15,600	0	0	(1,211,039)
2020	4	2,070,960	(1,045,874)	1,025,086	768	0	(719,610)	(1,441,489)	(1,135,245)	62,500	0	0	(1,072,745)
2021	5	2,112,380	(1,031,490)	1,080,890	768	0	(711,247)	(1,395,346)	(1,024,935)	19,650	0	0	(1,005,285)
2022	6	2,154,627	(1,262,138)	892,489	768	0	(702,525)	(1,310,001)	(1,119,269)	221,000	0	0	(898,269)
2023	7	2,197,720	(1,167,144)	1,030,576	768	0	(693,432)	(1,452,791)	(1,114,879)	95,850	0	0	(1,019,029)
2024	8	2,241,674	(1,200,835)	1,040,839	768	0	(683,955)	(1,226,748)	(869,096)	98,500	0	0	(770,596)
2025	9	2,286,507	(1,180,785)	1,105,722	768	0	(674,072)	(1,226,748)	(794,330)	46,500	0	0	(747,830)
2026	10	2,332,237	(1,209,671)	1,122,566	768	0	(663,769)	(1,226,748)	(767,183)	42,500	0	0	(724,683)
2027	11	2,378,882	(1,244,795)	1,134,087	768	0	(653,028)	(1,226,748)	(744,921)	0	0	0	(744,921)
2028	12	2,426,459	(1,280,950)	1,145,509	768	0	(641,827)	(1,226,748)	(722,298)	0	0	0	(722,298)
2029	13	2,474,988	(1,498,474)	976,514	768	0	(630,151)	(1,226,748)	(879,617)	226,750	0	0	(652,867)
2030	14	2,524,488	(1,542,190)	982,298	768	0	(617,980)	(1,226,748)	(861,662)	0	0	0	(861,662)
2031	15	2,574,978	(1,587,194)	987,784	768	0	(605,286)	(1,226,743)	(843,477)	0	0	0	(843,477)
2032	16	2,626,477	(1,633,523)	992,954	768	0	(592,055)	(702,261)	(300,594)	0	0	0	(300,594)

Alternative Continuum of Care, LLC
Garver Feed Mill Master Development
FORECASTED STATEMENTS OF OPERATING CASH FLOWS
YEARS ENDED DECEMBER 31, 2017 THROUGH DECEMBER 31, 2046

	PROFIT (LOSS) PRIOR TO FEES	DEPR & AMORT	DECR (INCR) IN ACCRUED INTEREST	INT ADDED TO PRINCIPAL	DEPOSITS TO REPL RSVS	W/D FROM REPL RSVS	PRINCIPAL REDUCTION	W/D FROM (DEPOSIT TO) RSVS	ANNUAL CASH FLOW	
2017	(1,661,012)	1,551,924	61,615	0	(59,200)	0	(75,678)	182,351	0	
2018	(1,471,146)	1,797,041	(627)	0	0	0	(180,663)	0	144,605	
2019	(1,226,639)	1,558,810	(654)	0	0	0	(188,332)	0	143,185	15,600
2020	(1,135,245)	1,441,489	(681)	0	0	0	(196,329)	0	109,234	62,500
2021	(1,024,935)	1,395,346	(710)	0	0	0	(204,663)	0	165,038	19,650
2022	(1,119,269)	1,310,001	(741)	0	0	0	(213,354)	0	(23,363)	221,000
2023	(1,114,879)	1,452,791	(773)	0	0	0	(222,415)	0	114,724	95,850
2024	(869,096)	1,226,748	(805)	0	0	0	(231,860)	0	124,987	98,500
2025	(794,330)	1,226,748	(839)	0	0	0	(241,709)	0	189,870	46,500
2026	(767,183)	1,226,748	(875)	0	0	0	(251,976)	0	206,714	42,500
2027	(744,921)	1,226,748	(912)	0	0	0	(262,680)	0	218,235	
2028	(722,298)	1,226,748	(952)	0	0	0	(273,841)	0	229,657	
2029	(879,617)	1,226,748	(992)	0	0	0	(285,477)	0	60,662	226,750
2030	(861,662)	1,226,748	(1,033)	0	0	0	(297,607)	0	66,446	
2031	(843,477)	1,226,743	(1,078)	0	0	0	(310,256)	0	71,932	
2032	(300,594)	702,261	(1,124)	0	0	0	(323,441)	0	77,102	

Alternative Continuum of Care, LLC
Garver Feed Mill Master Development
FORECASTED TAX CREDITS

YEARS ENDED DECEMBER 31, 2017 THROUGH DECEMBER 31, 2046

HISTORIC TAX CREDITS

	FEDERAL	WISCONSIN	TOTALS
TOTAL QUALIFIED REHABILITATION COSTS	\$18,497,484	\$18,497,484	
TAX CREDIT PERCENTAGES	20%	20%	
TAX CREDITS	\$3,699,497	\$3,699,497	\$7,398,994

ENERGY CREDITS

TOTAL ENERGY CREDIT COSTS		\$1,950,000
TAX CREDIT P	15600	30%
ENERGY CREI	62500	\$585,000
	19650	
	221000	
	95850	

LOW-INCOME HOUSING TAX CREDITS

	NEW CONSTR. /		TOTALS
	ACQ.	REHAB	
ELIGIBLE COSTS	\$0	\$19,218,234	98500
BASIS REDUCTION	\$0	(\$3,699,497)	46500
QCT BOOST	\$0	\$0	42500
ELIGIBLE COSTS	\$0	\$15,518,737	
APPLICABLE FRACTION	89.00%	89.00%	226750
QUALIFIED BASIS	\$0	\$13,811,676	
CREDIT PERCENTAGE	3.25%	7.26%	
TAX CREDITS GENERATED	\$0	\$1,002,728	
CREDIT ALLOCATION	\$0	\$850,000	
TOTAL AVAILABLE CREDITS	\$0	\$850,000	\$850,000

FORECASTED ANNUAL CREDIT STREAM

	LIHT CREDITS		HISTORIC CREDITS		ENERGY CREDITS	TOTALS
	NEW CONSTR. /		FEDERAL	WISCONSIN		
	ACQ.	REHAB				
2017	\$0	\$120,458	\$3,699,497	\$3,699,497	\$585,000	\$8,104,452
2018	\$0	\$850,000	\$0	\$0	\$0	\$850,000
2019	\$0	\$850,000	\$0	\$0	\$0	\$850,000
2020	\$0	\$850,000	\$0	\$0	\$0	\$850,000
2021	\$0	\$850,000	\$0	\$0	\$0	\$850,000
2022	\$0	\$850,000	\$0	\$0	\$0	\$850,000
2023	\$0	\$850,000	\$0	\$0	\$0	\$850,000
2024	\$0	\$850,000	\$0	\$0	\$0	\$850,000
2025	\$0	\$850,000	\$0	\$0	\$0	\$850,000
2026	\$0	\$850,000	\$0	\$0	\$0	\$850,000
2027	\$0	\$729,542	\$0	\$0	\$0	\$729,542
2028	\$0		\$0	\$0	\$0	\$0
2029	\$0	\$0	\$0	\$0	\$0	\$0
2030	\$0	\$0	\$0	\$0	\$0	\$0
2031	\$0	\$0	\$0	\$0	\$0	\$0
2032	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$8,500,000	\$3,699,497	\$3,699,497	\$585,000	\$16,483,994

Alternative Continuum of Care, LLC
Garver Feed Mill Master Development
FORECASTED DEPRECIATION AND AMORTIZATION EXPENSE
 YEARS ENDED DECEMBER 31, 2017 THROUGH DECEMBER 31, 2046

	LAND	ACQUIRED		REHAB	SITWORK	PERSONAL		TOTAL DEPR	ORGANIZATION	TAX CREDIT	START-UP	FINANCING	TOTAL
		BUILDING	BUILDING	BUILDING		PROPERTY	COSTS		FEES	COSTS	FEES	AMORT	
BASIS	0	0	36,027,512	565,000	1,413,000	38,005,512			1,500	86,500	150,000	455,000	693,000
REDUCTION	0	0	(3,699,497)	0	0	(3,699,497)			0	0	0	0	0
DEPN BASIS	0	0	32,328,015	565,000	1,413,000	34,306,015			1,500	86,500	15,600	455,000	693,000
62,500													
19650													
221000													
DEPRECIATION													
2017	0	0	1,126,582	28,250	282,600	1,437,432		1,500	5,767	95,850	11,375	114,492	
2018	0	0	1,175,564	53,675	452,160	1,681,399		0	5,767	98,500	11,375	115,642	
2019	0	0	1,175,564	48,308	271,296	1,495,168		0	5,767	46,500	11,375	63,642	
2020	0	0	1,175,564	43,505	162,778	1,381,847		0	5,767	42,500	11,375	59,642	
2021	0	0	1,175,564	39,155	162,778	1,377,497		0	5,767	707	11,375	17,849	
2022	0	0	1,175,564	35,200	81,388	1,292,152		0	5,767	707	11,375	17,849	
2023	0	0	1,175,564	33,335	0	1,208,899		0	5,767	226,750	11,375	243,892	
2024	0	0	1,175,564	33,335	0	1,208,899		0	5,767	707	11,375	17,849	
2025	0	0	1,175,564	33,335	0	1,208,899		0	5,767	707	11,375	17,849	
2026	0	0	1,175,564	33,335	0	1,208,899		0	5,767	707	11,375	17,849	
2027	0	0	1,175,564	33,335	0	1,208,899		0	5,767	707	11,375	17,849	
2028	0	0	1,175,564	33,335	0	1,208,899		0	5,767	707	11,375	17,849	
2029	0	0	1,175,564	33,335	0	1,208,899		0	5,767	707	11,375	17,849	
2030	0	0	1,175,564	33,335	0	1,208,899		0	5,767	707	11,375	17,849	
2031	0	0	1,175,564	33,335	0	1,208,899		0	5,762	707	11,375	17,844	
2032	0	0	1,175,564	16,892	0	1,192,456		0	0	(501,570)	11,375	(490,195)	
2033	0	0	1,175,564	0	0	1,175,564		0	0	0	11,375	11,375	
2034	0	0	1,175,564	0	0	1,175,564		0	0	0	11,375	11,375	
2035	0	0	1,175,564	0	0	1,175,564		0	0	0	11,375	11,375	
2036	0	0	1,175,564	0	0	1,175,564		0	0	0	11,375	11,375	
2037	0	0	1,175,564	0	0	1,175,564		0	0	0	11,375	11,375	
2038	0	0	1,175,564	0	0	1,175,564		0	0	0	11,375	11,375	
2039	0	53	1,175,564	0	0	1,175,617		0	0	0	11,375	11,375	
2040	0	(53)	1,175,564	0	0	1,175,511		0	0	0	11,375	11,375	
2041	0	0	1,175,564	0	0	1,175,564		0	0	0	11,375	11,375	
2042	0	0	1,175,564	0	0	1,175,564		0	0	0	11,375	11,375	
2043	0	0	1,175,564	0	0	1,175,564		0	0	0	11,375	11,375	
2044	0	0	636,769	0	0	636,769		0	0	0	11,375	11,375	
2045	0	0	0	0	0	0		0	0	0	11,375	11,375	
2046	0	0	0	0	0	0		0	0	0	11,375	11,375	
2047	0	0	0	0	0	0		0	0	0	11,375	11,375	
	0	0	32,328,015	565,000	1,413,000	34,306,015		1,500	86,500	15,600	352,625	456,225	
		27.5	27.5	15	5			15	15	15	40		
		SL	SL	150% DB	DDB			SL	SL	SL	SL		