

ACDA CASH FLOWS		ACDA & MOA CASH FLOWS	
Year	ACDA Cash Flow	Cumulative Cash Flow	
0	(1,800,000)		
1	15,000	31,000	
2	15,000	63,000	
3	15,000	95,000	
4	15,000	128,000	
5	15,000	161,000	
6	15,000	195,000	
7	15,000	229,000	
8	15,000	264,000	
9	15,000	299,000	
10	15,000	335,000	
11	15,000	372,000	
12	15,000	409,000	
13	15,000	567,000	
14	15,000	729,000	
15	15,000	896,000	
16	15,000	1,067,000	
17	15,000	1,243,000	
18	15,000	1,424,000	
19	15,000	1,610,000	
20	15,000	1,801,000	
21	84,000	2,066,000	
22	84,000	2,337,000	
23	84,000	2,613,000	
24	84,000	2,895,000	
25	84,000	3,183,000	
26	84,000	3,477,000	
27	84,000	3,777,000	
28	84,000	4,084,000	
29	84,000	4,397,000	
30	84,000	4,717,000	
31	84,000	5,044,000	
32	84,000	5,379,000	
33	84,000	5,721,000	
34	84,000	6,071,000	
35	84,000	6,429,000	
36	84,000	6,795,000	
37	84,000	7,170,000	
38	84,000	7,553,000	
39	84,000	7,945,000	
40	84,000	8,347,000	
41	84,000	8,758,000	
42	84,000	9,179,000	
43	84,000	9,610,000	
44	84,000	10,052,000	
45	84,000	10,504,000	
46	84,000	10,967,000	
47	84,000	11,442,000	
48	84,000	11,928,000	
49	84,000	12,427,000	
50	84,000	12,938,000	