DESCRIPTION		FEE INCOME	EDC %
as of 12-28-2015		45,000,000	89.10%
additional 10,000,000 from Leon		55,000,000	91.06%

		CURRENTLY WITH 45MM	PROJECTED WITH 55MM
EDC INCOME	A	$ 40,712,000	$ 50,712,000
TOTAL GROSS INCOME	B	$ 45,690,000	$ 55,690,000
Percent of total income subject to Exemption	C	89.10%	91.06%
TOTAL TAX DUE	D	$ 18,077,584	$ 22,053,240
	E		
Amount of Tax Subject to the Exemption		$ 16,108,002	$ 20,081,952
EXEMPTION PERCENTATE	F	90%	90%
EDC EXEPMTION CREDIT	G	$ 14,497,201	$ 18,073,757
Prjoected Tax due		$ 3,580,382	$ 3,979,483
Extension applied to 2014		$ -	$ -
2nd quarter estimated payment		$ (250,000)	$ (250,000)
3rd quarter estimated payment		$ (100,000)	$ (100,000)
4th quarter estimated payment due 1-15-2016			
W-2 Witholding		$ (45,812)	$ (45,812)
2014 refund		(171,960)	(171,960)
Projected Amount due 1-15-2016		**$ 3,012,610**	**$ 3,411,711**