

Company Name BET/LCN
 Project BET 14 Shaft - Panther Run
 Site Name 14 Shaft - Panther Run

Printed on 04/12/2011



**AMD TREAT
 RECAPITIALIZATION COST**

AMD TREAT

Life of Trust Fund yrs
 Inflation Rate %
 Return Rate %

Year	Trust Fund Growth Fund Before Payout	Trust Fund Growth Fund After Payout	Payout Schedule	Year	Trust Fund Growth Fund Before Payout	Trust Fund Growth Fund After Payout	Payout Schedule
	118,509	118,509	Initial Fund Amount				
1	129,909	129,909	0	51	811,728	811,728	0
2	142,406	142,406	0	52	889,816	889,816	0
3	156,106	156,106	0	53	975,417	975,417	0
4	171,123	171,123	0	54	1,069,252	1,069,252	0
5	187,585	187,585	0	55	1,172,114	1,172,114	0
6	205,631	205,631	0	56	1,284,871	1,284,871	0
7	225,413	225,413	0	57	1,408,476	1,408,476	0
8	247,098	247,098	0	58	1,543,971	1,543,971	0
9	270,868	270,868	0	59	1,692,502	1,692,502	0
10	296,926	293,533	3,392	60	1,855,320	528,296	1,327,024
11	321,771	321,771	0	61	579,118	579,118	0
12	352,726	352,726	0	62	634,829	634,829	0
13	386,658	386,658	0	63	695,900	695,900	0
14	423,855	423,855	0	64	762,846	762,846	0
15	464,829	346,069	118,560	65	836,231	836,231	0
16	379,361	379,361	0	66	916,677	916,677	0
17	415,855	415,855	0	67	1,004,861	1,004,861	0
18	455,860	455,860	0	68	1,101,529	1,101,529	0
19	499,714	499,714	0	69	1,207,496	1,207,496	0
20	547,787	303,787	243,999	70	1,323,657	467,748	855,909
21	333,011	333,011	0	71	512,745	512,745	0
22	365,047	365,047	0	72	562,071	562,071	0
23	400,165	400,165	0	73	616,143	616,143	0
24	438,661	438,661	0	74	675,416	675,416	0
25	480,860	480,860	0	75	740,391	-0	740,391
26	527,119	527,119	0	76	0	0	0
27	577,827	577,827	0	77	0	0	0
28	633,415	633,415	0	78	0	0	0
29	694,349	694,349	0	79	0	0	0
30	761,145	554,981	206,164	80	0	0	0
31	608,370	608,370	0	81	0	0	0
32	666,895	666,895	0	82	0	0	0
33	731,051	731,051	0	83	0	0	0
34	801,378	801,378	0	84	0	0	0
35	878,471	591,730	286,740	85	0	0	0
36	648,654	648,654	0	86	0	0	0
37	711,055	711,055	0	87	0	0	0
38	779,458	779,458	0	88	0	0	0
39	854,442	854,442	0	89	0	0	0
40	936,640	487,313	449,326	90	0	0	0
41	534,192	534,192	0	91	0	0	0
42	585,582	585,582	0	92	0	0	0
43	641,915	641,915	0	93	0	0	0
44	703,667	703,667	0	94	0	0	0
45	771,360	475,080	296,279	95	0	0	0
46	520,783	520,783	0	96	0	0	0
47	570,883	570,883	0	97	0	0	0
48	625,802	625,802	0	98	0	0	0
49	686,004	686,004	0	99	0	0	0
50	751,997	740,493	11,504	100	0	0	0