

SCHEDULE 24 A

CONCESSION (UP-FRONT) FEE AMORTIZATION SCHEDULE

PORTION OF ANNUAL SERVICE FEE ALLOCABLE TO AMORTIZING UP FRONT FEES

TOTAL UP FRONT FEES 21,800,000

	OPR DEBT FINANCED - 80%	OPR EQUITY - 20%
AMOUNT:	\$17,440,000	\$4,360,000
ANN. INTEREST RATE:	7.15%	15.00%
DATE OF PAYMENT:	02/01/1999	EFFECTIVE RATE 02/01/1999
PAYMENTS / YEAR:	12	8.720%
NO. OF PAYMENTS:	240	12
		240

NO. OF PAYMENT	OPR DEBT RELATED	OPR EQUITY RELATED	TOTAL AMOUNT	TOTAL ANNUAL
1	\$103,913.33	\$72,666.67	176,580.00	
2	\$103,913.33	\$72,439.58	176,352.92	
3	\$103,913.33	\$72,212.50	176,125.83	
4	\$103,913.33	\$71,985.42	175,898.75	
5	\$103,913.33	\$71,758.33	175,671.67	
6	\$103,913.33	\$71,531.25	175,444.58	
7	\$103,913.33	\$71,304.17	175,217.50	
8	\$103,913.33	\$71,077.08	174,990.42	
9	\$103,913.33	\$70,850.00	174,763.33	
10	\$103,913.33	\$70,622.92	174,536.25	
11	\$103,913.33	\$70,395.83	174,309.17	
12	\$103,913.33	\$70,168.75	174,082.08	2,103,972.50
13	\$103,913.33	\$69,941.67	173,855.00	
14	\$103,913.33	\$69,714.58	173,627.92	
15	\$103,913.33	\$69,487.50	173,400.83	
16	\$103,913.33	\$69,260.42	173,173.75	
17	\$103,913.33	\$69,033.33	172,946.67	
18	\$103,913.33	\$68,806.25	172,719.58	
19	\$103,913.33	\$68,579.17	172,492.50	
20	\$103,913.33	\$68,352.08	172,265.42	
21	\$103,913.33	\$68,125.00	172,038.33	
22	\$103,913.33	\$67,897.92	171,811.25	
23	\$103,913.33	\$67,670.83	171,584.17	
24	\$103,913.33	\$67,443.75	171,357.08	2,071,272.50
25	\$132,980.00	\$67,216.67	200,196.66	
26	\$132,806.81	\$66,989.58	199,796.39	
27	\$132,633.62	\$66,762.50	199,396.12	
28	\$132,460.43	\$66,535.42	198,995.85	
29	\$132,287.24	\$66,308.33	198,595.58	

SCHEDULE 24 A

CONCESSION (UP-FRONT) FEE AMORTIZATION SCHEDULE

PORTION OF ANNUAL SERVICE FEE ALLOCABLE TO AMORTIZING UP FRONT FEES

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AMOUNT:	\$17,440,000	\$4,360,000
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		240

NO. OF PAYMENT	OPR DEBT RELATED	OPR EQUITY RELATED	TOTAL AMOUNT	TOTAL ANNUAL
30	\$132,114.05	\$66,081.25	198,195.30	
31	\$131,940.86	\$65,854.17	197,795.03	
32	\$131,767.68	\$65,627.08	197,394.76	
33	\$131,594.49	\$65,400.00	196,994.49	
34	\$131,421.30	\$65,172.92	196,594.21	
35	\$131,248.11	\$64,945.83	196,193.94	
36	\$131,074.92	\$64,718.75	195,793.67	2,375,942.00
37	\$138,168.40	\$64,491.67	202,660.07	
38	\$137,951.92	\$64,264.58	202,216.50	
39	\$137,735.43	\$64,037.50	201,772.93	
40	\$137,518.94	\$63,810.42	201,329.36	
41	\$137,302.46	\$63,583.33	200,885.79	
42	\$137,085.97	\$63,356.25	200,442.22	
43	\$136,869.49	\$63,129.17	199,998.65	
44	\$136,653.00	\$62,902.08	199,555.08	
45	\$136,436.51	\$62,675.00	199,111.51	
46	\$136,220.03	\$62,447.92	198,667.94	
47	\$136,003.54	\$62,220.83	198,224.37	
48	\$135,787.06	\$61,993.75	197,780.81	2,402,645.25
49	\$135,570.57	\$61,766.67	197,337.23	
50	\$135,354.08	\$61,539.58	196,893.66	
51	\$135,137.59	\$61,312.50	196,450.09	
52	\$134,921.11	\$61,085.42	196,006.53	
53	\$134,704.62	\$60,858.33	195,562.96	
54	\$134,488.14	\$60,631.25	195,119.39	
55	\$134,271.65	\$60,404.17	194,675.82	
56	\$134,055.16	\$60,177.08	194,232.25	
57	\$133,838.68	\$59,950.00	193,788.68	
58	\$133,622.19	\$59,722.92	193,345.11	

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NO. OF PAYMENTS:	240	240
	EFFECTIVE RATE	
	8.720%	

NO. OF PAYMENT	OPR DEBT RELATED	OPR EQUITY RELATED	TOTAL AMOUNT	TOTAL ANNUAL
59	\$133,405.71	\$59,495.83	192,901.54	
60	\$133,189.22	\$59,268.75	192,457.97	2,338,771.22
61	\$136,606.06	\$59,041.67	195,647.73	
62	\$136,367.93	\$58,814.58	195,182.51	
63	\$136,129.79	\$58,587.50	194,717.29	
64	\$135,891.66	\$58,360.42	194,252.08	
65	\$135,653.53	\$58,133.33	193,786.86	
66	\$135,415.39	\$57,906.25	193,321.64	
67	\$135,177.26	\$57,679.17	192,856.42	
68	\$134,939.12	\$57,452.08	192,391.20	
69	\$134,700.99	\$57,225.00	191,925.99	
70	\$134,462.85	\$56,997.92	191,460.77	
71	\$134,224.72	\$56,770.83	190,995.55	
72	\$133,986.58	\$56,543.75	190,530.33	2,317,068.38
73	\$144,648.45	\$56,316.67	200,965.11	
74	\$144,345.37	\$56,089.58	200,434.95	
75	\$144,042.29	\$55,862.50	199,904.79	
76	\$143,739.21	\$55,635.42	199,374.62	
77	\$143,436.13	\$55,408.33	198,844.46	
78	\$143,133.04	\$55,181.25	198,314.29	
79	\$142,829.96	\$54,954.17	197,784.13	
80	\$142,526.88	\$54,727.08	197,253.97	
81	\$142,223.80	\$54,500.00	196,723.80	
82	\$141,920.72	\$54,272.92	196,193.64	
83	\$141,617.64	\$54,045.83	195,663.48	
84	\$141,314.56	\$53,818.75	195,133.31	2,376,590.55
85	\$141,011.48	\$53,591.67	194,603.15	
86	\$140,708.40	\$53,364.58	194,072.98	
87	\$140,405.32	\$53,137.50	193,542.82	

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CONCESSION (UP-FRONT) FEE AMORTIZATION SCHEDULE

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NO. OF PAYMENTS:	240	240
	EFFECTIVE RATE	
	8.720%	

NO. OF PAYMENT	OPR DEBT RELATED	OPR EQUITY RELATED	TOTAL AMOUNT	TOTAL ANNUAL
88	\$140,102.24	\$52,910.42	193,012.66	
89	\$139,799.16	\$52,683.33	192,482.49	
90	\$139,496.08	\$52,456.25	191,952.33	
91	\$139,193.00	\$52,229.17	191,422.16	
92	\$138,889.92	\$52,002.08	190,892.00	
93	\$138,586.84	\$51,775.00	190,361.84	
94	\$138,283.76	\$51,547.92	189,831.67	
95	\$137,980.68	\$51,320.83	189,301.51	
96	\$137,677.60	\$51,093.75	188,771.35	2,300,246.96
97	\$144,641.19	\$50,866.67	195,507.85	
98	\$144,294.81	\$50,639.58	194,934.39	
99	\$143,948.43	\$50,412.50	194,360.93	
100	\$143,602.05	\$50,185.42	193,787.47	
101	\$143,255.68	\$49,958.33	193,214.01	
102	\$142,909.30	\$49,731.25	192,640.55	
103	\$142,562.92	\$49,504.17	192,067.09	
104	\$142,216.54	\$49,277.08	191,493.63	
105	\$141,870.16	\$49,050.00	190,920.16	
106	\$141,523.79	\$48,822.92	190,346.70	
107	\$141,177.41	\$48,595.83	189,773.24	
108	\$140,831.03	\$48,368.75	189,199.78	2,308,245.80
109	\$147,751.32	\$48,141.67	195,892.98	
110	\$147,361.64	\$47,914.58	195,276.23	
111	\$146,971.97	\$47,687.50	194,659.47	
112	\$146,582.29	\$47,460.42	194,042.71	
113	\$146,192.62	\$47,233.33	193,425.95	
114	\$145,802.94	\$47,006.25	192,809.19	
115	\$145,413.27	\$46,779.17	192,192.43	
116	\$145,023.59	\$46,552.08	191,575.68	

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PAYMENTS / YEAR:	12	8.720% 12
NO. OF PAYMENTS:	240	240

NO. OF PAYMENT	OPR DEBT RELATED	OPR EQUITY RELATED	TOTAL AMOUNT	TOTAL ANNUAL
117	\$144,633.92	\$46,325.00	190,958.92	
118	\$144,244.24	\$46,097.92	190,342.16	
119	\$143,854.57	\$45,870.83	189,725.40	
120	\$143,464.89	\$45,643.75	189,108.64	2,310,009.75
121	\$150,341.88	\$45,416.67	195,758.55	
122	\$149,908.91	\$45,189.58	195,098.49	
123	\$149,475.94	\$44,962.50	194,438.44	
124	\$149,042.96	\$44,735.42	193,778.38	
125	\$148,609.99	\$44,508.33	193,118.33	
126	\$148,177.02	\$44,281.25	192,458.27	
127	\$147,744.05	\$44,054.17	191,798.21	
128	\$147,311.08	\$43,827.08	191,138.16	
129	\$146,878.10	\$43,600.00	190,478.10	
130	\$146,445.13	\$43,372.92	189,818.05	
131	\$146,012.16	\$43,145.83	189,157.99	
132	\$145,579.19	\$42,918.75	188,497.94	2,305,538.91
133	\$152,412.89	\$42,691.67	195,104.55	
134	\$151,936.62	\$42,464.58	194,401.20	
135	\$151,460.35	\$42,237.50	193,697.85	
136	\$150,984.08	\$42,010.42	192,994.49	
137	\$150,507.81	\$41,783.33	192,291.14	
138	\$150,031.54	\$41,556.25	191,587.79	
139	\$149,555.27	\$41,329.17	190,884.44	
140	\$149,079.00	\$41,102.08	190,181.08	
141	\$148,602.73	\$40,875.00	189,477.73	
142	\$148,126.46	\$40,647.92	188,774.38	
143	\$147,650.19	\$40,420.83	188,071.03	
144	\$147,173.92	\$40,193.75	187,367.67	2,294,833.35
145	\$153,964.32	\$39,966.67	193,930.98	

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	8.720%	

NO. OF PAYMENT	OPR DEBT RELATED	OPR EQUITY RELATED	TOTAL AMOUNT	TOTAL ANNUAL
146	\$153,444.75	\$39,739.58	193,184.33	
147	\$152,925.18	\$39,512.50	192,437.68	
148	\$152,405.62	\$39,285.42	191,691.03	
149	\$151,886.05	\$39,058.33	190,944.38	
150	\$151,366.48	\$38,831.25	190,197.73	
151	\$150,846.92	\$38,604.17	189,451.08	
152	\$150,327.35	\$38,377.08	188,704.43	
153	\$149,807.78	\$38,150.00	187,957.78	
154	\$149,288.22	\$37,922.92	187,211.13	
155	\$148,768.65	\$37,695.83	186,464.48	
156	\$148,249.08	\$37,468.75	185,717.83	2,277,892.90
157	\$154,996.18	\$37,241.67	192,237.85	
158	\$154,433.32	\$37,014.58	191,447.90	
159	\$153,870.45	\$36,787.50	190,657.95	
160	\$153,307.59	\$36,560.42	189,868.01	
161	\$152,744.73	\$36,333.33	189,078.06	
162	\$152,181.86	\$36,106.25	188,288.11	
163	\$151,619.00	\$35,879.17	187,498.16	
164	\$151,056.13	\$35,652.08	186,708.22	
165	\$150,493.27	\$35,425.00	185,918.27	
166	\$149,930.41	\$35,197.92	185,128.32	
167	\$149,367.54	\$34,970.83	184,338.38	
168	\$148,804.68	\$34,743.75	183,548.43	2,254,717.66
169	\$155,508.49	\$34,516.67	190,025.15	
170	\$154,902.33	\$34,289.58	189,191.91	
171	\$154,296.16	\$34,062.50	188,358.66	
172	\$153,690.00	\$33,835.42	187,525.42	
173	\$153,083.84	\$33,608.33	186,692.18	
174	\$152,477.68	\$33,381.25	185,858.93	

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PAYMENTS / YEAR:	12	8.720% 12
NO. OF PAYMENTS:	240	240

NO. OF PAYMENT	OPR DEBT RELATED	OPR EQUITY RELATED	TOTAL AMOUNT	TOTAL ANNUAL
175	\$151,871.52	\$33,154.17	185,025.69	
176	\$151,265.36	\$32,927.08	184,192.44	
177	\$150,659.20	\$32,700.00	183,359.20	
178	\$150,053.04	\$32,472.92	182,525.95	
179	\$149,446.88	\$32,245.83	181,692.71	
180	\$148,840.71	\$32,018.75	180,859.46	2,225,307.70
181	\$155,501.22	\$31,791.67	187,292.88	
182	\$154,851.76	\$31,564.58	186,416.34	
183	\$154,202.30	\$31,337.50	185,539.80	
184	\$153,552.84	\$31,110.42	184,663.26	
185	\$152,903.38	\$30,883.33	183,786.72	
186	\$152,253.93	\$30,656.25	182,910.18	
187	\$151,604.47	\$30,429.17	182,033.63	
188	\$150,955.01	\$30,202.08	181,157.09	
189	\$150,305.55	\$29,975.00	180,280.55	
190	\$149,656.09	\$29,747.92	179,404.01	
191	\$149,006.63	\$29,520.83	178,527.47	
192	\$148,357.18	\$29,293.75	177,650.93	2,189,662.85
193	\$158,607.72	\$29,066.67	187,674.38	
194	\$157,893.31	\$28,839.58	186,732.90	
195	\$157,178.91	\$28,612.50	185,791.41	
196	\$156,464.50	\$28,385.42	184,849.92	
197	\$155,750.10	\$28,158.33	183,908.43	
198	\$155,035.70	\$27,931.25	182,966.95	
199	\$154,321.29	\$27,704.17	182,025.46	
200	\$153,606.89	\$27,477.08	181,083.97	
201	\$152,892.48	\$27,250.00	180,142.48	
202	\$152,178.08	\$27,022.92	179,201.00	
203	\$151,463.68	\$26,795.83	178,259.51	

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204	\$150,749.27	\$26,568.75	177,318.02	2,189,954.43
205	\$164,568.20	\$26,341.67	190,909.87	
206	\$163,767.20	\$26,114.58	189,881.79	
207	\$162,966.21	\$25,887.50	188,853.71	
208	\$162,165.21	\$25,660.42	187,825.62	
209	\$161,364.21	\$25,433.33	186,797.54	
210	\$160,563.21	\$25,206.25	185,769.46	
211	\$159,762.21	\$24,979.17	184,741.38	
212	\$158,961.21	\$24,752.08	183,713.30	
213	\$158,160.21	\$24,525.00	182,685.21	
214	\$157,359.22	\$24,297.92	181,657.13	
215	\$156,558.22	\$24,070.83	180,629.05	
216	\$155,757.22	\$23,843.75	179,600.97	2,223,065.03
217	\$162,222.88	\$23,616.67	185,839.55	
218	\$161,378.59	\$23,389.58	184,768.17	
219	\$160,534.29	\$23,162.50	183,696.79	
220	\$159,690.00	\$22,935.42	182,625.41	
221	\$158,845.70	\$22,708.33	181,554.03	
222	\$158,001.40	\$22,481.25	180,482.65	
223	\$157,157.11	\$22,254.17	179,411.28	
224	\$156,312.81	\$22,027.08	178,339.90	
225	\$155,468.52	\$21,800.00	177,268.52	
226	\$154,624.22	\$21,572.92	176,197.14	
227	\$153,779.93	\$21,345.83	175,125.76	
228	\$152,935.63	\$21,118.75	174,054.38	2,159,363.58
229	\$155,724.67	\$20,891.67	176,616.34	
230	\$154,858.73	\$20,664.58	175,523.31	
231	\$153,992.78	\$20,437.50	174,430.28	
232	\$153,126.84	\$20,210.42	173,337.25	

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NO. OF PAYMENTS:	240	240

NO. OF PAYMENT	OPR DEBT RELATED	OPR EQUITY RELATED	TOTAL AMOUNT	TOTAL ANNUAL
233	\$152,260.89	\$19,983.33	172,244.22	
234	\$151,394.95	\$19,756.25	171,151.20	
235	\$150,529.00	\$19,529.17	170,058.17	
236	\$149,663.06	\$19,302.08	168,965.14	
237	\$148,797.11	\$19,075.00	167,872.11	
238	\$147,931.17	\$18,847.92	166,779.09	
239	\$147,065.22	\$18,620.83	165,686.06	
240	\$146,199.28	\$18,393.75	164,593.03	2,047,256.20
TOTAL	\$34,145,107.53	\$10,927,250.00	\$45,072,357.53	\$45,072,357.53

SCHEDULE 24 B

CONCESSION (UP-FRONT) FEE AMORTIZATION SCHEDULE

PORTION OF ANNUAL SERVICE FEE ALLOCABLE TO AMORTIZING UP FRONT FEES

TOTAL UP FRONT FEES 1,800,000
 OPR DEBT FINANCED - 0%
 OPERATOR EQUITY - 100%

NO. OF PAYMENT	OPR DEBT RELATED	OPR EQUITY RELATED	TOTAL AMOUNT	TOTAL ANNUAL
1	\$0.00	\$30,000.00	30,000.00	
2	\$0.00	\$29,906.25	29,906.25	
3	\$0.00	\$29,812.50	29,812.50	
4	\$0.00	\$29,718.75	29,718.75	
5	\$0.00	\$29,625.00	29,625.00	
6	\$0.00	\$29,531.25	29,531.25	
7	\$0.00	\$29,437.50	29,437.50	
8	\$0.00	\$29,343.75	29,343.75	
9	\$0.00	\$29,250.00	29,250.00	
10	\$0.00	\$29,156.25	29,156.25	
11	\$0.00	\$29,062.50	29,062.50	
12	\$0.00	\$28,968.75	28,968.75	353,812.50
13	\$0.00	\$28,875.00	28,875.00	
14	\$0.00	\$28,781.25	28,781.25	
15	\$0.00	\$28,687.50	28,687.50	
16	\$0.00	\$28,593.75	28,593.75	
17	\$0.00	\$28,500.00	28,500.00	
18	\$0.00	\$28,406.25	28,406.25	
19	\$0.00	\$28,312.50	28,312.50	
20	\$0.00	\$28,218.75	28,218.75	
21	\$0.00	\$28,125.00	28,125.00	
22	\$0.00	\$28,031.25	28,031.25	
23	\$0.00	\$27,937.50	27,937.50	
24	\$0.00	\$27,843.75	27,843.75	340,312.50
25	\$0.00	\$27,750.00	27,750.00	
26	\$0.00	\$27,656.25	27,656.25	
27	\$0.00	\$27,562.50	27,562.50	
28	\$0.00	\$27,468.75	27,468.75	
29	\$0.00	\$27,375.00	27,375.00	

SCHEDULE 24 B

CONCESSION (UP-FRONT) FEE AMORTIZATION SCHEDULE

PORTION OF ANNUAL SERVICE FEE ALLOCABLE TO AMORTIZING UP FRONT FEES

TOTAL UP FRONT FEES 1,800,000
 OPR DEBT FINANCED - 0%
 OPERATOR EQUITY - 100%

NO. OF PAYMENT	OPR DEBT RELATED	OPR EQUITY RELATED	TOTAL AMOUNT	TOTAL ANNUAL
30	\$0.00	\$27,281.25	27,281.25	
31	\$0.00	\$27,187.50	27,187.50	
32	\$0.00	\$27,093.75	27,093.75	
33	\$0.00	\$27,000.00	27,000.00	
34	\$0.00	\$26,906.25	26,906.25	
35	\$0.00	\$26,812.50	26,812.50	
36	\$0.00	\$26,718.75	26,718.75	326,812.50
37	\$0.00	\$26,625.00	26,625.00	
38	\$0.00	\$26,531.25	26,531.25	
39	\$0.00	\$26,437.50	26,437.50	
40	\$0.00	\$26,343.75	26,343.75	
41	\$0.00	\$26,250.00	26,250.00	
42	\$0.00	\$26,156.25	26,156.25	
43	\$0.00	\$26,062.50	26,062.50	
44	\$0.00	\$25,968.75	25,968.75	
45	\$0.00	\$25,875.00	25,875.00	
46	\$0.00	\$25,781.25	25,781.25	
47	\$0.00	\$25,687.50	25,687.50	
48	\$0.00	\$25,593.75	25,593.75	313,312.50
49	\$0.00	\$25,500.00	25,500.00	
50	\$0.00	\$25,406.25	25,406.25	
51	\$0.00	\$25,312.50	25,312.50	
52	\$0.00	\$25,218.75	25,218.75	
53	\$0.00	\$25,125.00	25,125.00	
54	\$0.00	\$25,031.25	25,031.25	
55	\$0.00	\$24,937.50	24,937.50	
56	\$0.00	\$24,843.75	24,843.75	
57	\$0.00	\$24,750.00	24,750.00	
58	\$0.00	\$24,656.25	24,656.25	

SCHEDULE 24 B

CONCESSION (UP-FRONT) FEE AMORTIZATION SCHEDULE

PORTION OF ANNUAL SERVICE FEE ALLOCABLE TO AMORTIZING UP FRONT FEES

TOTAL UP FRONT FEES 1,800,000
 OPR DEBT FINANCED - 0%
 OPERATOR EQUITY - 100%

NO. OF PAYMENT	OPR DEBT RELATED	OPR EQUITY RELATED	TOTAL AMOUNT	TOTAL ANNUAL
59	\$0.00	\$24,562.50	24,562.50	
60	\$0.00	\$24,468.75	24,468.75	299,812.50
61	\$0.00	\$24,375.00	24,375.00	
62	\$0.00	\$24,281.25	24,281.25	
63	\$0.00	\$24,187.50	24,187.50	
64	\$0.00	\$24,093.75	24,093.75	
65	\$0.00	\$24,000.00	24,000.00	
66	\$0.00	\$23,906.25	23,906.25	
67	\$0.00	\$23,812.50	23,812.50	
68	\$0.00	\$23,718.75	23,718.75	
69	\$0.00	\$23,625.00	23,625.00	
70	\$0.00	\$23,531.25	23,531.25	
71	\$0.00	\$23,437.50	23,437.50	
72	\$0.00	\$23,343.75	23,343.75	286,312.50
73	\$0.00	\$23,250.00	23,250.00	
74	\$0.00	\$23,156.25	23,156.25	
75	\$0.00	\$23,062.50	23,062.50	
76	\$0.00	\$22,968.75	22,968.75	
77	\$0.00	\$22,875.00	22,875.00	
78	\$0.00	\$22,781.25	22,781.25	
79	\$0.00	\$22,687.50	22,687.50	
80	\$0.00	\$22,593.75	22,593.75	
81	\$0.00	\$22,500.00	22,500.00	
82	\$0.00	\$22,406.25	22,406.25	
83	\$0.00	\$22,312.50	22,312.50	
84	\$0.00	\$22,218.75	22,218.75	272,812.50
85	\$0.00	\$22,125.00	22,125.00	
86	\$0.00	\$22,031.25	22,031.25	
87	\$0.00	\$21,937.50	21,937.50	

SCHEDULE 24 B

CONCESSION (UP-FRONT) FEE AMORTIZATION SCHEDULE

PORTION OF ANNUAL SERVICE FEE ALLOCABLE TO AMORTIZING UP FRONT FEES

TOTAL UP FRONT FEES 1,800,000
OPR DEBT FINANCED - 0%
OPERATOR EQUITY - 100%

NO. OF PAYMENT	OPR DEBT RELATED	OPR EQUITY RELATED	TOTAL AMOUNT	TOTAL ANNUAL
88	\$0.00	\$21,843.75	21,843.75	
89	\$0.00	\$21,750.00	21,750.00	
90	\$0.00	\$21,656.25	21,656.25	
91	\$0.00	\$21,562.50	21,562.50	
92	\$0.00	\$21,468.75	21,468.75	
93	\$0.00	\$21,375.00	21,375.00	
94	\$0.00	\$21,281.25	21,281.25	
95	\$0.00	\$21,187.50	21,187.50	
96	\$0.00	\$21,093.75	21,093.75	259,312.50
97	\$0.00	\$21,000.00	21,000.00	
98	\$0.00	\$20,906.25	20,906.25	
99	\$0.00	\$20,812.50	20,812.50	
100	\$0.00	\$20,718.75	20,718.75	
101	\$0.00	\$20,625.00	20,625.00	
102	\$0.00	\$20,531.25	20,531.25	
103	\$0.00	\$20,437.50	20,437.50	
104	\$0.00	\$20,343.75	20,343.75	
105	\$0.00	\$20,250.00	20,250.00	
106	\$0.00	\$20,156.25	20,156.25	
107	\$0.00	\$20,062.50	20,062.50	
108	\$0.00	\$19,968.75	19,968.75	245,812.50
109	\$0.00	\$19,875.00	19,875.00	
110	\$0.00	\$19,781.25	19,781.25	
111	\$0.00	\$19,687.50	19,687.50	
112	\$0.00	\$19,593.75	19,593.75	
113	\$0.00	\$19,500.00	19,500.00	
114	\$0.00	\$19,406.25	19,406.25	
115	\$0.00	\$19,312.50	19,312.50	
116	\$0.00	\$19,218.75	19,218.75	

SCHEDULE 24 B

CONCESSION (UP-FRONT) FEE AMORTIZATION SCHEDULE

PORTION OF ANNUAL SERVICE FEE ALLOCABLE TO AMORTIZING UP FRONT FEES

TOTAL UP FRONT FEES 1,800,000
 OPR DEBT FINANCED - 0%
 OPERATOR EQUITY - 100%

NO. OF PAYMENT	OPR DEBT RELATED	OPR EQUITY RELATED	TOTAL AMOUNT	TOTAL ANNUAL
117	\$0.00	\$19,125.00	19,125.00	
118	\$0.00	\$19,031.25	19,031.25	
119	\$0.00	\$18,937.50	18,937.50	
120	\$0.00	\$18,843.75	18,843.75	232,312.50
121	\$0.00	\$18,750.00	18,750.00	
122	\$0.00	\$18,656.25	18,656.25	
123	\$0.00	\$18,562.50	18,562.50	
124	\$0.00	\$18,468.75	18,468.75	
125	\$0.00	\$18,375.00	18,375.00	
126	\$0.00	\$18,281.25	18,281.25	
127	\$0.00	\$18,187.50	18,187.50	
128	\$0.00	\$18,093.75	18,093.75	
129	\$0.00	\$18,000.00	18,000.00	
130	\$0.00	\$17,906.25	17,906.25	
131	\$0.00	\$17,812.50	17,812.50	
132	\$0.00	\$17,718.75	17,718.75	218,812.50
133	\$0.00	\$17,625.00	17,625.00	
134	\$0.00	\$17,531.25	17,531.25	
135	\$0.00	\$17,437.50	17,437.50	
136	\$0.00	\$17,343.75	17,343.75	
137	\$0.00	\$17,250.00	17,250.00	
138	\$0.00	\$17,156.25	17,156.25	
139	\$0.00	\$17,062.50	17,062.50	
140	\$0.00	\$16,968.75	16,968.75	
141	\$0.00	\$16,875.00	16,875.00	
142	\$0.00	\$16,781.25	16,781.25	
143	\$0.00	\$16,687.50	16,687.50	
144	\$0.00	\$16,593.75	16,593.75	205,312.50
145	\$0.00	\$16,500.00	16,500.00	

SCHEDULE 24 B

CONCESSION (UP-FRONT) FEE AMORTIZATION SCHEDULE

PORTION OF ANNUAL SERVICE FEE ALLOCABLE TO AMORTIZING UP FRONT FEES

TOTAL UP FRONT FEES 1,800,000
 OPR DEBT FINANCED - 0%
 OPERATOR EQUITY - 100%

NO. OF PAYMENT	OPR DEBT RELATED	OPR EQUITY RELATED	TOTAL AMOUNT	TOTAL ANNUAL
146	\$0.00	\$16,406.25	16,406.25	
147	\$0.00	\$16,312.50	16,312.50	
148	\$0.00	\$16,218.75	16,218.75	
149	\$0.00	\$16,125.00	16,125.00	
150	\$0.00	\$16,031.25	16,031.25	
151	\$0.00	\$15,937.50	15,937.50	
152	\$0.00	\$15,843.75	15,843.75	
153	\$0.00	\$15,750.00	15,750.00	
154	\$0.00	\$15,656.25	15,656.25	
155	\$0.00	\$15,562.50	15,562.50	
156	\$0.00	\$15,468.75	15,468.75	191,812.50
157	\$0.00	\$15,375.00	15,375.00	
158	\$0.00	\$15,281.25	15,281.25	
159	\$0.00	\$15,187.50	15,187.50	
160	\$0.00	\$15,093.75	15,093.75	
161	\$0.00	\$15,000.00	15,000.00	
162	\$0.00	\$14,906.25	14,906.25	
163	\$0.00	\$14,812.50	14,812.50	
164	\$0.00	\$14,718.75	14,718.75	
165	\$0.00	\$14,625.00	14,625.00	
166	\$0.00	\$14,531.25	14,531.25	
167	\$0.00	\$14,437.50	14,437.50	
168	\$0.00	\$14,343.75	14,343.75	178,312.50
169	\$0.00	\$14,250.00	14,250.00	
170	\$0.00	\$14,156.25	14,156.25	
171	\$0.00	\$14,062.50	14,062.50	
172	\$0.00	\$13,968.75	13,968.75	
173	\$0.00	\$13,875.00	13,875.00	
174	\$0.00	\$13,781.25	13,781.25	

SCHEDULE 24 B

CONCESSION (UP-FRONT) FEE AMORTIZATION SCHEDULE

PORTION OF ANNUAL SERVICE FEE ALLOCABLE TO AMORTIZING UP FRONT FEES

TOTAL UP FRONT FEES 1,800,000
 OPR DEBT FINANCED - 0%
 OPERATOR EQUITY - 100%

NO. OF PAYMENT	OPR DEBT RELATED	OPR EQUITY RELATED	TOTAL AMOUNT	TOTAL ANNUAL
175	\$0.00	\$13,687.50	13,687.50	
176	\$0.00	\$13,593.75	13,593.75	
177	\$0.00	\$13,500.00	13,500.00	
178	\$0.00	\$13,406.25	13,406.25	
179	\$0.00	\$13,312.50	13,312.50	
180	\$0.00	\$13,218.75	13,218.75	164,812.50
181	\$0.00	\$13,125.00	13,125.00	
182	\$0.00	\$13,031.25	13,031.25	
183	\$0.00	\$12,937.50	12,937.50	
184	\$0.00	\$12,843.75	12,843.75	
185	\$0.00	\$12,750.00	12,750.00	
186	\$0.00	\$12,656.25	12,656.25	
187	\$0.00	\$12,562.50	12,562.50	
188	\$0.00	\$12,468.75	12,468.75	
189	\$0.00	\$12,375.00	12,375.00	
190	\$0.00	\$12,281.25	12,281.25	
191	\$0.00	\$12,187.50	12,187.50	
192	\$0.00	\$12,093.75	12,093.75	151,312.50
193	\$0.00	\$12,000.00	12,000.00	
194	\$0.00	\$11,906.25	11,906.25	
195	\$0.00	\$11,812.50	11,812.50	
196	\$0.00	\$11,718.75	11,718.75	
197	\$0.00	\$11,625.00	11,625.00	
198	\$0.00	\$11,531.25	11,531.25	
199	\$0.00	\$11,437.50	11,437.50	
200	\$0.00	\$11,343.75	11,343.75	
201	\$0.00	\$11,250.00	11,250.00	
202	\$0.00	\$11,156.25	11,156.25	
203	\$0.00	\$11,062.50	11,062.50	

SCHEDULE 24 B

CONCESSION (UP-FRONT) FEE AMORTIZATION SCHEDULE

PORTION OF ANNUAL SERVICE FEE ALLOCABLE TO AMORTIZING UP FRONT FEES

TOTAL UP FRONT FEES 1,800,000
 OPR DEBT FINANCED - 0%
 OPERATOR EQUITY - 100%

NO. OF PAYMENT	OPR DEBT RELATED	OPR EQUITY RELATED	TOTAL AMOUNT	TOTAL ANNUAL
204	\$0 00	\$10,968.75	10,968.75	137,812.50
205	\$0.00	\$10,875.00	10,875.00	
206	\$0.00	\$10,781.25	10,781.25	
207	\$0.00	\$10,687.50	10,687.50	
208	\$0.00	\$10,593.75	10,593.75	
209	\$0.00	\$10,500.00	10,500.00	
210	\$0.00	\$10,406.25	10,406.25	
211	\$0.00	\$10,312.50	10,312.50	
212	\$0.00	\$10,218.75	10,218.75	
213	\$0.00	\$10,125.00	10,125.00	
214	\$0.00	\$10,031.25	10,031.25	
215	\$0.00	\$9,937.50	9,937.50	
216	\$0.00	\$9,843.75	9,843.75	124,312.50
217	\$0.00	\$9,750.00	9,750.00	
218	\$0.00	\$9,656.25	9,656.25	
219	\$0.00	\$9,562.50	9,562.50	
220	\$0.00	\$9,468.75	9,468.75	
221	\$0.00	\$9,375.00	9,375.00	
222	\$0.00	\$9,281.25	9,281.25	
223	\$0.00	\$9,187.50	9,187.50	
224	\$0.00	\$9,093.75	9,093.75	
225	\$0.00	\$9,000.00	9,000.00	
226	\$0.00	\$8,906.25	8,906.25	
227	\$0.00	\$8,812.50	8,812.50	
228	\$0.00	\$8,718.75	8,718.75	110,812.50
229	\$0.00	\$8,625.00	8,625.00	
230	\$0.00	\$8,531.25	8,531.25	
231	\$0.00	\$8,437.50	8,437.50	
232	\$0.00	\$8,343.75	8,343.75	

SCHEDULE 24 B

CONCESSION (UP-FRONT) FEE AMORTIZATION SCHEDULE

PORTION OF ANNUAL SERVICE FEE ALLOCABLE TO AMORTIZING UP FRONT FEES

TOTAL UP FRONT FEES 1,800,000
OPR DEBT FINANCED - 0%
OPERATOR EQUITY - 100%

NO. OF PAYMENT	OPR DEBT RELATED	OPR EQUITY RELATED	TOTAL AMOUNT	TOTAL ANNUAL
233	\$0.00	\$8,250.00	8,250.00	
234	\$0.00	\$8,156.25	8,156.25	
235	\$0.00	\$8,062.50	8,062.50	
236	\$0.00	\$7,968.75	7,968.75	
237	\$0.00	\$7,875.00	7,875.00	
238	\$0.00	\$7,781.25	7,781.25	
239	\$0.00	\$7,687.50	7,687.50	
240	\$0.00	\$7,593.75	7,593.75	97,312.50
TOTAL	\$0.00	\$4,511,250.00	\$4,511,250.00	\$4,511,250.00