

Flow Projection
 Recast BCDCS
 AGE 63.7 TO 63.3

873 Million Project cost (\$63 Mil. cap on cost for schools and \$10 Million FROM LOAN REPAY
 Variable Debt Service Increment Shared VALIDATION ALTERNATIVE \$24,882,253
 1/1/91 debt

08:49:09 AM
 12-Oct-90

Fiscal Year	3 City Net TIR	C Annual Admin.	C(1) Debt Service	C(2) T.I. Req. Project 1,850,749	D Increment Avail. Above Project Cost	E Loan Repay Variable Rate	Incr. Avail. Over Proj/Cost Less Loan Pmt.	F Elementary	G High School	G(1) Cnty- Supt.	H CITY REPAY 1/3 CNTY, MMD, GEN&14XOF14X
1/86	\$764,800	\$0	\$0	\$764,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1/87	2,612,869	0	0	2,612,869	0	0	0	0	0	0	0
1/88	4,106,972	0	0	4,106,972	0	0	0	0	0	0	0
1/89	5,737,428	394,690	1,370,074	3,520,125	452,539	1,749,922	314,697	54,825	41,797	4,457	226,917
1/90	5,544,094	392,154	3,327,960	0	1,823,981	1,749,922	74,059	12,996	9,908	1,057	1,771,037
1/91	6,519,981	415,143	5,288,061	0	816,777	525,000	291,777	1,550,771	1,038,707	504,128	607,490
1/92	7,280,866	444,203	5,405,974	0	1,430,689	750,000	680,689	118,956	90,689	9,671	943,270
1/93	7,973,584	475,297	5,403,312	0	1,430,689	750,000	680,689	118,956	90,689	9,671	1,597,257
1/94	8,887,521	508,568	5,397,757	0	2,094,974	1,400,000	694,974	121,409	92,560	9,871	1,849,864
1/95	9,451,072	544,168	5,041,677	0	2,981,196	1,400,000	1,581,196	276,886	211,092	25,850	2,566,308
1/96	10,197,980	582,260	5,033,535	0	3,265,227	2,049,711	1,815,516	317,959	242,406	40,033	2,572,029
1/97	10,781,519	623,018	5,031,417	0	4,581,785	1,772,000	2,809,785	492,488	375,402	40,277	3,104,905
1/98	11,416,358	666,629	5,024,822	0	5,127,084	2,300,000	2,827,084	495,409	377,690	40,277	3,632,737
1/99	12,120,367	713,293	5,022,910	0	5,724,907	2,800,000	2,924,907	512,540	390,750	41,670	4,106,594
2/00	13,039,794	0	5,014,765	0	6,384,165	3,200,000	3,184,165	557,997	425,406	45,366	4,803,087
2/01	13,883,189	0	5,004,657	0	8,075,029	3,500,000	4,575,029	802,034	611,455	65,206	5,389,551
1/02	14,779,961	0	5,000,685	0	8,878,532	4,000,000	4,878,532	855,252	732,364	78,100	5,860,759
2/03	15,762,301	0	4,987,255	0	9,779,275	4,300,000	5,479,275	960,628	838,791	89,449	6,287,569
1/04	16,806,965	0	4,989,026	0	10,775,047	4,500,000	6,275,047	1,100,227	953,888	101,723	6,715,151
1/05	17,917,988	0	4,979,572	0	11,817,939	4,682,295	7,135,644	1,251,198	1,078,376	114,999	7,170,129
1/06	19,098,022	0	4,963,678	0	12,938,416	4,871,975	8,066,441	1,414,486	1,211,927	129,241	7,652,107
1/07	20,347,642	0	4,955,372	0	14,134,344	5,069,338	9,065,005	1,589,663	1,352,700	144,253	8,157,472
1/08	21,672,854	0	4,947,945	0	15,392,270	5,274,697	10,117,573	1,774,313	1,502,353	160,212	8,690,079
1/09	23,097,792	0	4,863,213	0	16,724,909	5,488,375	11,236,534	1,970,610	1,674,530	178,573	9,279,344
1/10	25,072,974	0	2,918,574	0	18,234,579	5,710,709	12,523,870	2,196,451	2,167,946	231,192	10,562,216
1/11	27,144,839	0	2,710,207	0	22,154,400	5,942,050	16,212,350	2,843,656	2,676,388	285,412	10,125,184
1/12	30,576,638	0	356,322	0	24,434,632	4,421,464	20,013,168	3,510,570	2,676,388	285,412	10,125,184
1/13	32,418,835	0	356,322	0	30,220,316	0	30,220,316	5,301,704	4,041,912	431,033	8,613,824
1/14	34,371,523	0	356,322	0	32,062,513	0	32,062,513	5,624,898	4,288,309	457,309	9,138,925
1/15	36,441,329	0	356,322	0	34,015,201	0	34,015,201	5,967,475	4,549,483	485,161	9,695,521
1/16	38,724,363	0	0	0	36,085,007	0	36,085,007	6,330,601	4,826,323	514,683	10,285,500
1/17	36,748,394	0	0	0	38,724,363	0	38,724,363	6,793,668	5,179,356	552,331	11,037,858
1/18	38,956,054	0	0	0	36,748,394	0	36,748,394	7,216,200	5,501,486	586,683	8,956,282
1/19	41,296,132	0	0	0	38,956,054	0	38,956,054	7,637,999	5,823,057	620,976	9,479,791
1/20	43,776,573	0	0	0	41,296,132	0	41,296,132	8,096,818	6,172,851	658,278	10,049,248
1/21	46,405,797	0	0	0	43,776,573	0	43,776,573	8,583,158	6,543,627	697,818	10,652,862
1/22	49,192,733	0	0	0	46,405,797	0	46,405,797	9,098,670	6,936,643	739,729	11,292,682
1/23	52,146,844	0	0	0	49,192,733	0	49,192,733	9,645,105	7,353,234	784,155	11,970,881
1/24	55,278,158	0	0	0	52,146,844	0	52,146,844	10,224,317	7,794,814	831,245	12,689,762
1/25	58,597,310	0	0	0	55,278,158	0	55,278,158	10,838,274	8,262,882	881,160	13,451,766
1/26	62,115,568	0	0	0	58,597,310	0	58,597,310	11,489,060	8,759,028	934,070	14,259,479
1/27	65,844,880	0	0	0	62,115,568	0	62,115,568	12,178,885	9,284,937	990,153	15,115,645
1/28	69,797,909	0	0	0	65,844,880	0	65,844,880	12,910,091	9,842,394	1,049,601	16,023,171
1/29	73,988,377	0	0	0	69,797,909	0	69,797,909	13,685,161	10,433,292	1,112,615	16,985,138
1/29	73,988,377	0	0	0	73,988,077	0	73,988,077	14,506,727	11,059,637	1,179,409	18,004,813
Total	1,198,746,449	5,759,422	108,107,735	11,004,766	1,073,874,525	75,845,380	998,029,145	190,910,056	145,402,419	15,899,192	331,374,207

SCANDIHO SCHOOL
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Actual FY 03/04 \$15.88 M (-5%)
 FY 06/07 \$22.92 M (+12%)
 Est. FY 20/21 \$46.41 M; H \$16.94 M

* ~15%/yr.
<http://propt.ipress.info>