

ESTIMATED PROJECTIONS USING COP's

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
CELPSC	32,523,043	51,051,191	85,910,251	31,515,515							201,000,000
Remote Ops	34,093,337	39,199,670	12,792,502	54,899,028	25,550,000	650,000	-	11,839,108	69,094,240	32,050,000	280,167,885

DEBT TO ISSUE COMBINED PROJECTS***										
33,809,993	90,250,861	98,702,753	86,414,543	25,550,000	650,000	-	11,839,108	69,094,240	32,050,000	448,361,498

***reduced by the \$33.5M LOB funding and sales tax/osp amounts

	FY10	FY11	FY 12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	Total
Issuance Amount	124,060,854	-	127,507,601	-	83,809,695	-	-	56,491,674	-	56,491,674	448,361,498
Level P	4,962,434	-	5,100,304	-	3,352,388	-	-	2,259,667	-	2,259,667	
Rate	4.50%		4.75%		5.00%			5.25%		5.50%	
<i>level Prin</i>											-
09-10											-
10-11	10,547,925.00										10,547,925
11-12	10,324,500.00										10,324,500
12-13	10,101,075.00		11,161,725.00								21,262,800
13-14	9,877,650.00		10,919,237.50								20,796,888
14-15	9,654,225.00		10,671,750.00		7,545,500.00						27,871,475
15-16	9,430,800.00		10,429,500.00		7,377,750.00						27,238,050
16-17	9,207,375.00		10,187,250.00		7,210,000.00						26,604,625
17-18	8,983,950.00		9,945,000.00		7,042,250.00			5,225,987.50			31,197,188
18-19	8,760,525.00		9,702,750.00		6,874,500.00			5,107,337.50			30,445,113
19-20	8,537,100.00		9,460,500.00		6,706,750.00			4,988,687.50		5,367,225.00	35,060,263
20-21	8,313,675.00		9,218,250.00		6,539,000.00			4,870,037.50		5,242,925.00	34,183,888
21-22	8,090,250.00		8,976,000.00		6,371,250.00			4,751,387.50		5,118,625.00	33,307,513
22-23	7,866,825.00		8,733,750.00		6,203,500.00			4,632,737.50		4,994,325.00	32,431,138
23-24	7,638,400.00		8,491,500.00		6,035,750.00			4,514,087.50		4,870,025.00	31,549,763
24-25	7,415,200.00		8,249,250.00		5,868,000.00			4,395,437.50		4,745,725.00	30,673,613
25-26	7,192,000.00		8,007,000.00		5,700,250.00			4,276,787.50		4,621,425.00	29,797,463
26-27	6,968,800.00		7,764,750.00		5,527,500.00			4,158,137.50		4,497,125.00	28,916,313
27-28	6,745,600.00		7,522,500.00		5,360,000.00			4,039,487.50		4,372,825.00	28,040,413
28-29	6,522,400.00		7,280,250.00		5,192,500.00			3,920,837.50		4,248,525.00	27,164,513
29-30	6,299,200.00		7,038,000.00		5,025,000.00			3,802,187.50		4,124,225.00	26,288,613
30-31	6,076,000.00		6,795,750.00		4,857,500.00			3,683,537.50		3,999,925.00	25,412,713
31-32	5,852,800.00		6,553,500.00		4,690,000.00			3,564,887.50		3,875,625.00	24,536,813
32-33	5,629,600.00		6,311,250.00		4,522,500.00			3,446,237.50		3,751,325.00	23,660,913
33-34	5,406,400.00		6,069,000.00		4,355,000.00			3,327,587.50		3,627,025.00	22,785,013
34-35	5,183,200.00		5,826,750.00		4,187,500.00			3,208,937.50		3,502,725.00	21,909,113
35-36			5,584,500.00		4,020,000.00			3,090,287.50		3,378,425.00	16,073,213
36-37			5,342,250.00		3,852,500.00			2,971,637.50		3,254,125.00	15,420,513
37-38					3,685,000.00			2,852,987.50		3,129,825.00	9,667,813
38-39					3,517,500.00			2,734,337.50		3,005,525.00	9,257,363
39-40								2,615,687.50		2,881,225.00	5,496,913
40-41								2,497,037.50		2,756,925.00	5,253,963
41-42								2,373,387.50		2,632,625.00	5,006,013
42-43										2,508,325.00	2,508,325
43-44										2,379,025.00	2,379,025
44-45											-
45-46											-
46-47											-
47-48											-
	196,625,475	-	206,241,963		138,267,000	-	-	95,049,688	-	96,885,625	733,069,750

GO issue projected cost at 21bp lower	194,626,359		204,338,819		137,159,125			94,372,111		96,296,912	726,793,326
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