

## Remediation Costs by Year, Farmland

### Summary

Funds Received	\$8,500,000
Interest Earned	\$4,410,254
Escalated Costs	(\$12,817,864)
Balance at Term	\$92,390
Cost Escalation	1.10%
Interest Earned	3.35%
Clean-Up Period	30 Years

### Annual Analysis

Year	Remediation Costs	Costs, Escalated	Interest Earned	Balance, Beginning of Year	Balance, End of Year
2010	\$632,312	\$632,312	\$274,159	\$8,500,000	\$8,141,847
2011	\$379,763	\$383,940	\$266,321	\$8,141,847	\$8,024,227
2012	\$379,763	\$388,164	\$262,310	\$8,024,227	\$7,898,373
2013	\$379,763	\$392,434	\$258,022	\$7,898,373	\$7,763,962
2014	\$916,963	\$957,980	\$244,047	\$7,763,962	\$7,050,029
2015	\$1,642,725	\$1,735,085	\$207,113	\$7,050,029	\$5,522,057
2016	\$345,763	\$369,220	\$178,804	\$5,522,057	\$5,331,642
2017	\$180,300	\$194,650	\$175,350	\$5,331,642	\$5,312,342
2018	\$158,500	\$172,997	\$175,066	\$5,312,342	\$5,314,410
2019	\$194,900	\$215,066	\$174,430	\$5,314,410	\$5,273,774
2020	\$158,500	\$176,824	\$173,710	\$5,273,774	\$5,270,660
2021	\$158,500	\$178,769	\$173,573	\$5,270,660	\$5,265,464
2022	\$140,500	\$160,210	\$173,710	\$5,265,464	\$5,278,963
2023	\$140,500	\$161,973	\$174,132	\$5,278,963	\$5,291,123
2024	\$1,367,250	\$1,593,544	\$150,561	\$5,291,123	\$3,848,140
2025	\$343,700	\$404,992	\$122,129	\$3,848,140	\$3,565,276
2026	\$234,900	\$279,835	\$114,750	\$3,565,276	\$3,400,191
2027	\$169,300	\$203,904	\$110,491	\$3,400,191	\$3,306,778
2028	\$169,300	\$206,147	\$107,324	\$3,306,778	\$3,207,955
2029	\$169,300	\$208,415	\$103,976	\$3,207,955	\$3,103,515
2030	\$169,300	\$210,708	\$100,438	\$3,103,515	\$2,993,246
2031	\$169,300	\$213,025	\$96,706	\$2,993,246	\$2,876,926
2032	\$169,300	\$215,369	\$92,770	\$2,876,926	\$2,754,327
2033	\$169,300	\$217,738	\$88,623	\$2,754,327	\$2,625,213
2034	\$169,300	\$220,133	\$84,257	\$2,625,213	\$2,489,337
2035	\$155,400	\$204,282	\$79,971	\$2,489,337	\$2,365,026
2036	\$155,400	\$206,529	\$75,769	\$2,365,026	\$2,234,266
2037	\$155,400	\$208,801	\$71,351	\$2,234,266	\$2,096,816
2038	\$155,400	\$211,098	\$66,707	\$2,096,816	\$1,952,426
2039	\$1,378,900	\$1,893,722	\$33,686	\$1,952,426	\$92,390
<b>Total</b>	<b>\$11,109,502</b>	<b>\$12,817,864</b>	<b>\$4,410,254</b>		