

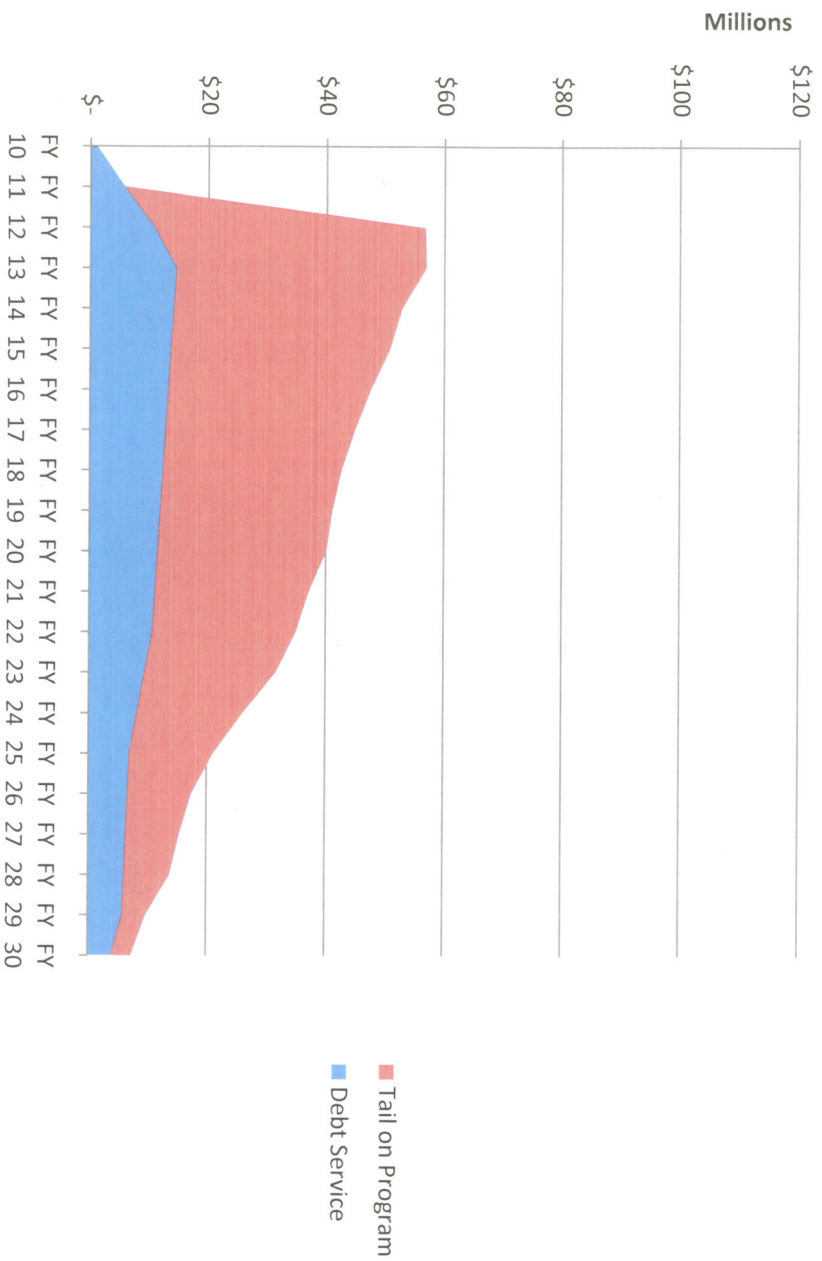
School Building Aid Program

What If Scenarios

General Fund Outflows Fiscal Year 2010 - 2030

Prepared by C. Provencher
January 15, 2010

Snapshot of Current Program Commitments



Fiscal Year	Tail on Program	Debt Service Only
FY 10	\$ 44,943,448	\$ 1,100,000
FY 11	46,260,234	5,837,500
FY 12	45,976,123	10,908,000
FY 13	42,433,878	14,652,500
FY 14	38,738,008	14,220,200
FY 15	37,131,378	13,787,900
FY 16	34,365,740	13,355,600
FY 17	32,144,583	12,923,300
FY 18	30,238,881	12,491,000
FY 19	29,147,631	12,058,700
FY 20	28,566,060	11,626,400
FY 21	26,081,513	11,194,100
FY 22	24,334,516	10,761,800
FY 23	22,174,280	9,529,500
FY 24	17,937,865	8,241,200
FY 25	14,206,727	6,982,400
FY 26	10,849,707	6,694,200
FY 27	9,114,313	6,406,000
FY 28	7,801,474	6,117,800
FY 29	3,990,620	5,829,600
FY 30	3,456,153	3,941,400

\$549,893,132 \$ 198,659,100

Assuming No Change in Program Eligibility

Funding Future Annual Program Costs From Current General Fund Revenues (PAYGO)

