

CS HB 111 Carry Forward Analysis by Rep. Tarr

	Loss = 100% - 50% Carry Forward With 8% Interest	Loss = 100% - 100% Carry Forward With 10% Interest
Year One	\$50 <u>X .08</u> \$4.00	\$100 <u>X .10</u> \$10
Year Two	\$54 <u>X .08</u> \$4.32	\$110 <u>X .10</u> \$11
Year Three	\$58.32 <u>X .08</u> \$4.67	\$121 <u>X .10</u> \$12.10
Year Four	\$62.99 <u>X .08</u> \$5.04	\$133.10 <u>X .10</u> \$13.31
Year Five	\$68.03 <u>X .08</u> \$5.44	\$146.41 <u>X .10</u> \$14.64
Year Six	\$73.47 <u>X .08</u> \$5.44	\$161.05 <u>X .10</u> \$16.11
Year Seven	\$79.35 <u>X .08</u> \$6.35	\$177.16 <u>X .10</u> \$17.72
	\$85.70	\$194.88