

Set aside 200k on Dec 31, 2000

Dec 31 2000	0	200,000	0.08	16,000 8% int. p. a.	
				216,000 principal + int.	
				200,000 + next savings =	416,000
Dec 31 2001	1	416,000	0.08	33,280 8% int. p. a.	
				449,280 principal + int.	
				200,000 + next savings =	649,280
Dec 31 2002	2	649,280	0.08	51,942 8% int. p. a.	
				701,222 principal + int.	
				200,000 + next savings =	901,222
Dec 31 2003	3	901,222	0.08	72,098 8% int. p. a.	
				973,320 principal + int.	
				200,000 + next savings =	1,173,320
Dec 31 2004	4	1,173,320	0.08	93,866 8% int. p. a.	
				1,267,186 principal + int.	
				200,000 + next savings =	1,467,186
Dec 31 2005	5	1,467,186	0.08	117,375 8% int. p. a.	
				1,584,561 principal + int.	
				200,000 + next savings =	1,784,561
Dec 31 2006	6	1,784,561	0.08	142,765 8% int. p. a.	
				1,927,326 principal + int.	
				200,000 + next savings =	2,127,326
Dec 31 2007	7	2,127,326	0.08	170,186 8% int. p. a.	
				2,297,512 principal + int.	
				200,000 + next savings =	2,497,512
Dec 31 2008	8	2,497,512	0.08	199,801 8% int. p. a.	
				2,697,312 principal + int.	
				200,000 + next savings =	2,897,312
Dec 31 2009	9	2,897,312	0.08	231,785 8% int. p. a.	
				3,129,097 principal + int.	
				200,000 + next savings =	3,329,097

Dec 31 2010

10 3,329,097

0.08 266,328 8% int. p. a.

3,595,425 principal + int.

200,000 + next savings =