

Form A5.0 - Relocatable Classroom Payments Related to Relocatable Classrooms Required from Year 1 to Year 4

This Form is a summary of Forms A5.1, A5.2, A5.3, and A5.4. Information on this Form A5.0 should be the totals from Forms A5.1, A5.2, A5.3 and A5.4.

<i>Check:</i>									
TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE									
JUMP									
(A)	(B)	(C)	(D)	(E)	(F)	(G) = (C) * (F)	(H) = (D) * (F)	(I) = (E) * (F)	(J) = (G) + (H) + (I)
Payment Period after Service Commencement Datet	Number of Relocatable Classrooms Required	Capital Cost of Relocatable Classrooms (\$ as of Base Date)	Incremental Monthly Facility Maintenance Payment (\$ as of Base Date)	Incremental Monthly Life Cycle Payment (\$ as of Base Date)	Indexation Factor	Capital Cost of Relocatable Classrooms (\$ Index Linked)	Incremental Monthly Facility Maintenance Payments (\$ Index Linked)	Incremental Monthly Life Cycle Payments (\$ Index Linked)	Total Relocatable Classroom Payment
1	0	-	-	-	1.0404	-	-	-	-
2	0	-	-	-	1.0404	-	-	-	-
3	0	-	-	-	1.0404	-	-	-	-
4	0	-	-	-	1.0404	-	-	-	-
5	0	-	-	-	1.0404	-	-	-	-
6	0	-	-	-	1.0404	-	-	-	-
7	0	-	-	-	1.0404	-	-	-	-
8	0	-	-	-	1.0404	-	-	-	-
9	0	-	-	-	1.0404	-	-	-	-
10	0	-	-	-	1.0612	-	-	-	-
11	0	-	-	-	1.0612	-	-	-	-
12	0	-	-	-	1.0612	-	-	-	-
13	6	-	-	-	1.0612	-	-	-	-
14	0	-	-	-	1.0612	-	-	-	-
15	0	-	-	-	1.0612	-	-	-	-
16	0	-	-	-	1.0612	-	-	-	-
17	0	-	-	-	1.0612	-	-	-	-
18	0	-	-	-	1.0612	-	-	-	-
19	0	-	-	-	1.0612	-	-	-	-
20	0	-	-	-	1.0612	-	-	-	-
21	0	-	-	-	1.0612	-	-	-	-
22	0	-	-	-	1.0824	-	-	-	-
23	0	-	-	-	1.0824	-	-	-	-
24	0	-	-	-	1.0824	-	-	-	-
25	0	-	-	-	1.0824	-	-	-	-
26	0	-	-	-	1.0824	-	-	-	-
27	0	-	-	-	1.0824	-	-	-	-
28	0	-	-	-	1.0824	-	-	-	-
29	0	-	-	-	1.0824	-	-	-	-
30	0	-	-	-	1.0824	-	-	-	-
31	0	-	-	-	1.0824	-	-	-	-
32	0	-	-	-	1.0824	-	-	-	-
33	0	-	-	-	1.0824	-	-	-	-
34	0	-	-	-	1.1041	-	-	-	-
35	0	-	-	-	1.1041	-	-	-	-
36	0	-	-	-	1.1041	-	-	-	-
37	2	-	-	-	1.1041	-	-	-	-
38	0	-	-	-	1.1041	-	-	-	-
39	0	-	-	-	1.1041	-	-	-	-
40	0	-	-	-	1.1041	-	-	-	-
41	0	-	-	-	1.1041	-	-	-	-
42	0	-	-	-	1.1041	-	-	-	-
43	0	-	-	-	1.1041	-	-	-	-
44	0	-	-	-	1.1041	-	-	-	-
45	0	-	-	-	1.1041	-	-	-	-
46	0	-	-	-	1.1262	-	-	-	-
47	0	-	-	-	1.1262	-	-	-	-
48	0	-	-	-	1.1262	-	-	-	-
49	0	-	-	-	1.1262	-	-	-	-
50	0	-	-	-	1.1262	-	-	-	-
51	0	-	-	-	1.1262	-	-	-	-

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This Form is a summary of Forms A5.1, A5.2, A5.3, and A5.4. Information on this Form A5.0 should be the totals from Forms A5.1, A5.2, A5.3 and A5.4.

Check:									
	TRUE	TRUE	TRUE		TRUE	TRUE	TRUE	TRUE	TRUE
JUMP									
(A)	(B)	(C)	(D)	(E)	(F)	(G) = (C) * (F)	(H) = (D) * (F)	(I) = (E) * (F)	(J) = (G) + (H) + (I)
Payment Period after Service Commencement Datet	Number of Relocatable Classrooms Required	Capital Cost of Relocatable Classrooms (\$ as of Base Date)	Incremental Monthly Facility Maintenance Payment (\$ as of Base Date)	Incremental Monthly Life Cycle Payment (\$ as of Base Date)	Indexation Factor	Capital Cost of Relocatable Classrooms (\$ Index Linked)	Incremental Monthly Facility Maintenance Payments (\$ Index Linked)	Incremental Monthly Life Cycle Payments (\$ Index Linked)	Total Relocatable Classroom Payment
52	0	-			1.1262	-			
53	0	-			1.1262	-			
54	0	-			1.1262	-			
55	0	-			1.1262	-			
56	0	-			1.1262	-			
57	0	-			1.1262	-			
58	0	-			1.1487	-			
59	0	-			1.1487	-			
60	0	-			1.1487	-			
61	0	-			1.1487	-			
62	0	-			1.1487	-			
63	0	-			1.1487	-			
64	0	-			1.1487	-			
65	0	-			1.1487	-			
66	0	-			1.1487	-			
67	0	-			1.1487	-			
68	0	-			1.1487	-			
69	0	-			1.1487	-			
70	0	-			1.1717	-			
71	0	-			1.1717	-			
72	0	-			1.1717	-			
73	0	-			1.1717	-			
74	0	-			1.1717	-			
75	0	-			1.1717	-			
76	0	-			1.1717	-			
77	0	-			1.1717	-			
78	0	-			1.1717	-			
79	0	-			1.1717	-			
80	0	-			1.1717	-			
81	0	-			1.1717	-			
82	0	-			1.1951	-			
83	0	-			1.1951	-			
84	0	-			1.1951	-			
85	0	-			1.1951	-			
86	0	-			1.1951	-			
87	0	-			1.1951	-			
88	0	-			1.1951	-			
89	0	-			1.1951	-			
90	0	-			1.1951	-			
91	0	-			1.1951	-			
92	0	-			1.1951	-			
93	0	-			1.1951	-			
94	0	-			1.2190	-			
95	0	-			1.2190	-			
96	0	-			1.2190	-			
97	0	-			1.2190	-			
98	0	-			1.2190	-			
99	0	-			1.2190	-			
100	0	-			1.2190	-			
101	0	-			1.2190	-			
102	0	-			1.2190	-			
103	0	-			1.2190	-			

Form A5.0 - Relocatable Classroom Payments Related to Relocatable Classrooms Required from Year 1 to Year 4

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Check:									
		TRUE	TRUE	TRUE		TRUE	TRUE	TRUE	TRUE
JUMP									
(A)	(B)	(C)	(D)	(E)	(F)	(G) = (C) * (F)	(H) = (D) * (F)	(I) = (E) * (F)	(J) = (G) + (H) + (I)
Payment Period after Service Commencement Datet	Number of Relocatable Classrooms Required	Capital Cost of Relocatable Classrooms (\$ as of Base Date)	Incremental Monthly Facility Maintenance Payment (\$ as of Base Date)	Incremental Monthly Life Cycle Payment (\$ as of Base Date)	Indexation Factor	Capital Cost of Relocatable Classrooms (\$ Index Linked)	Incremental Monthly Facility Maintenance Payments (\$ Index Linked)	Incremental Monthly Life Cycle Payments (\$ Index Linked)	Total Relocatable Classroom Payment
104	0	-			1.2190	-			
105	0	-			1.2190	-			
106	0	-			1.2434	-			
107	0	-			1.2434	-			
108	0	-			1.2434	-			
109	0	-			1.2434	-			
110	0	-			1.2434	-			
111	0	-			1.2434	-			
112	0	-			1.2434	-			
113	0	-			1.2434	-			
114	0	-			1.2434	-			
115	0	-			1.2434	-			
116	0	-			1.2434	-			
117	0	-			1.2434	-			
118	0	-			1.2682	-			
119	0	-			1.2682	-			
120	0	-			1.2682	-			
121	0	-			1.2682	-			
122	0	-			1.2682	-			
123	0	-			1.2682	-			
124	0	-			1.2682	-			
125	0	-			1.2682	-			
126	0	-			1.2682	-			
127	0	-			1.2682	-			
128	0	-			1.2682	-			
129	0	-			1.2682	-			
130	0	-			1.2936	-			
131	0	-			1.2936	-			
132	0	-			1.2936	-			
133	0	-			1.2936	-			
134	0	-			1.2936	-			
135	0	-			1.2936	-			
136	0	-			1.2936	-			
137	0	-			1.2936	-			
138	0	-			1.2936	-			
139	0	-			1.2936	-			
140	0	-			1.2936	-			
141	0	-			1.2936	-			
142	0	-			1.3195	-			
143	0	-			1.3195	-			
144	0	-			1.3195	-			
145	0	-			1.3195	-			
146	0	-			1.3195	-			
147	0	-			1.3195	-			
148	0	-			1.3195	-			
149	0	-			1.3195	-			
150	0	-			1.3195	-			
151	0	-			1.3195	-			
152	0	-			1.3195	-			
153	0	-			1.3195	-			
154	0	-			1.3459	-			
155	0	-			1.3459	-			

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Check:									
		TRUE	TRUE	TRUE		TRUE	TRUE	TRUE	TRUE
JUMP									
(A)	(B)	(C)	(D)	(E)	(F)	(G) = (C) * (F)	(H) = (D) * (F)	(I) = (E) * (F)	(J) = (G) + (H) + (I)
Payment Period after Service Commencement Datet	Number of Relocatable Classrooms Required	Capital Cost of Relocatable Classrooms (\$ as of Base Date)	Incremental Monthly Facility Maintenance Payment (\$ as of Base Date)	Incremental Monthly Life Cycle Payment (\$ as of Base Date)	Indexation Factor	Capital Cost of Relocatable Classrooms (\$ Index Linked)	Incremental Monthly Facility Maintenance Payments (\$ Index Linked)	Incremental Monthly Life Cycle Payments (\$ Index Linked)	Total Relocatable Classroom Payment
156	0	-			1.3459	-			
157	0	-			1.3459	-			
158	0	-			1.3459	-			
159	0	-			1.3459	-			
160	0	-			1.3459	-			
161	0	-			1.3459	-			
162	0	-			1.3459	-			
163	0	-			1.3459	-			
164	0	-			1.3459	-			
165	0	-			1.3459	-			
166	0	-			1.3728	-			
167	0	-			1.3728	-			
168	0	-			1.3728	-			
169	0	-			1.3728	-			
170	0	-			1.3728	-			
171	0	-			1.3728	-			
172	0	-			1.3728	-			
173	0	-			1.3728	-			
174	0	-			1.3728	-			
175	0	-			1.3728	-			
176	0	-			1.3728	-			
177	0	-			1.3728	-			
178	0	-			1.4002	-			
179	0	-			1.4002	-			
180	0	-			1.4002	-			
181	0	-			1.4002	-			
182	0	-			1.4002	-			
183	0	-			1.4002	-			
184	0	-			1.4002	-			
185	0	-			1.4002	-			
186	0	-			1.4002	-			
187	0	-			1.4002	-			
188	0	-			1.4002	-			
189	0	-			1.4002	-			
190	0	-			1.4282	-			
191	0	-			1.4282	-			
192	0	-			1.4282	-			
193	0	-			1.4282	-			
194	0	-			1.4282	-			
195	0	-			1.4282	-			
196	0	-			1.4282	-			
197	0	-			1.4282	-			
198	0	-			1.4282	-			
199	0	-			1.4282	-			
200	0	-			1.4282	-			
201	0	-			1.4282	-			
202	0	-			1.4568	-			
203	0	-			1.4568	-			
204	0	-			1.4568	-			
205	0	-			1.4568	-			
206	0	-			1.4568	-			
207	0	-			1.4568	-			

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Check:									
	TRUE	TRUE	TRUE		TRUE	TRUE	TRUE	TRUE	TRUE
JUMP									
(A)	(B)	(C)	(D)	(E)	(F)	(G) = (C) * (F)	(H) = (D) * (F)	(I) = (E) * (F)	(J) = (G) + (H) + (I)
Payment Period after Service Commencement Datet	Number of Relocatable Classrooms Required	Capital Cost of Relocatable Classrooms (\$ as of Base Date)	Incremental Monthly Facility Maintenance Payment (\$ as of Base Date)	Incremental Monthly Life Cycle Payment (\$ as of Base Date)	Indexation Factor	Capital Cost of Relocatable Classrooms (\$ Index Linked)	Incremental Monthly Facility Maintenance Payments (\$ Index Linked)	Incremental Monthly Life Cycle Payments (\$ Index Linked)	Total Relocatable Classroom Payment
208	0	-			1.4568	-			
209	0	-			1.4568	-			
210	0	-			1.4568	-			
211	0	-			1.4568	-			
212	0	-			1.4568	-			
213	0	-			1.4568	-			
214	0	-			1.4859	-			
215	0	-			1.4859	-			
216	0	-			1.4859	-			
217	0	-			1.4859	-			
218	0	-			1.4859	-			
219	0	-			1.4859	-			
220	0	-			1.4859	-			
221	0	-			1.4859	-			
222	0	-			1.4859	-			
223	0	-			1.4859	-			
224	0	-			1.4859	-			
225	0	-			1.4859	-			
226	0	-			1.5157	-			
227	0	-			1.5157	-			
228	0	-			1.5157	-			
229	0	-			1.5157	-			
230	0	-			1.5157	-			
231	0	-			1.5157	-			
232	0	-			1.5157	-			
233	0	-			1.5157	-			
234	0	-			1.5157	-			
235	0	-			1.5157	-			
236	0	-			1.5157	-			
237	0	-			1.5157	-			
238	0	-			1.5460	-			
239	0	-			1.5460	-			
240	0	-			1.5460	-			
241	0	-			1.5460	-			
242	0	-			1.5460	-			
243	0	-			1.5460	-			
244	0	-			1.5460	-			
245	0	-			1.5460	-			
246	0	-			1.5460	-			
247	0	-			1.5460	-			
248	0	-			1.5460	-			
249	0	-			1.5460	-			
250	0	-			1.5769	-			
251	0	-			1.5769	-			
252	0	-			1.5769	-			
253	0	-			1.5769	-			
254	0	-			1.5769	-			
255	0	-			1.5769	-			
256	0	-			1.5769	-			
257	0	-			1.5769	-			
258	0	-			1.5769	-			
259	0	-			1.5769	-			

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Check:									
	TRUE	TRUE	TRUE		TRUE	TRUE	TRUE	TRUE	TRUE
JUMP									
(A)	(B)	(C)	(D)	(E)	(F)	(G) = (C) * (F)	(H) = (D) * (F)	(I) = (E) * (F)	(J) = (G) + (H) + (I)
Payment Period after Service Commencement Datet	Number of Relocatable Classrooms Required	Capital Cost of Relocatable Classrooms (\$ as of Base Date)	Incremental Monthly Facility Maintenance Payment (\$ as of Base Date)	Incremental Monthly Life Cycle Payment (\$ as of Base Date)	Indexation Factor	Capital Cost of Relocatable Classrooms (\$ Index Linked)	Incremental Monthly Facility Maintenance Payments (\$ Index Linked)	Incremental Monthly Life Cycle Payments (\$ Index Linked)	Total Relocatable Classroom Payment
260	0	-			1.5769	-			
261	0	-			1.5769	-			
262	0	-			1.6084	-			
263	0	-			1.6084	-			
264	0	-			1.6084	-			
265	0	-			1.6084	-			
266	0	-			1.6084	-			
267	0	-			1.6084	-			
268	0	-			1.6084	-			
269	0	-			1.6084	-			
270	0	-			1.6084	-			
271	0	-			1.6084	-			
272	0	-			1.6084	-			
273	0	-			1.6084	-			
274	0	-			1.6406	-			
275	0	-			1.6406	-			
276	0	-			1.6406	-			
277	0	-			1.6406	-			
278	0	-			1.6406	-			
279	0	-			1.6406	-			
280	0	-			1.6406	-			
281	0	-			1.6406	-			
282	0	-			1.6406	-			
283	0	-			1.6406	-			
284	0	-			1.6406	-			
285	0	-			1.6406	-			
286	0	-			1.6734	-			
287	0	-			1.6734	-			
288	0	-			1.6734	-			
289	0	-			1.6734	-			
290	0	-			1.6734	-			
291	0	-			1.6734	-			
292	0	-			1.6734	-			
293	0	-			1.6734	-			
294	0	-			1.6734	-			
295	0	-			1.6734	-			
296	0	-			1.6734	-			
297	0	-			1.6734	-			
298	0	-			1.7069	-			
299	0	-			1.7069	-			
300	0	-			1.7069	-			
301	0	-			1.7069	-			
302	0	-			1.7069	-			
303	0	-			1.7069	-			
304	0	-			1.7069	-			
305	0	-			1.7069	-			
306	0	-			1.7069	-			
307	0	-			1.7069	-			
308	0	-			1.7069	-			
309	0	-			1.7069	-			
310	0	-			1.7410	-			
311	0	-			1.7410	-			

