

# TREATMENT TRUST CALCULATOR

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Date: year → 2001  
mm / dd / yy  
October 25, 2001

Prepared For: Geiger Development  
Treatment System ID: PBS Job #14

Inflation Rate: 3.1%  
Yrs to Treat start: 0  
Treatment Cost: \$22,500.00  
Trust Fees: 1.50%  
Bond: \$0.00

Investment Options:  
stock: 80%  
bond: 20%

Effective Rate of Return: 8.4%

Volatility Index (Y/N): 1.16

Pay Schedule (1/2):

Remaining Time on Permit: \* years:  
\* months:

y
1
5
0

## Summary of Options

	bond release (1):	cash payout (2):
option #1	none	none
option #2	year 1	year 1
option #3	NA	NA
option #4	NA	NA
option #5	NA	year 0
option #6	year 0 - 0	year 0
option #7	year 0 - 0	year 0

## Options

option #1  
conventional bond \$899,894.95  
adjustment \$899,894.95

option #2 \$515,781.05  
full funding in year 1

option #3 NA  
time funding  
\* years to fund 0

option #4 NA  
future funding

option #5 \$515,781.05  
bond maintenance full funding in year 1

option #6  
bond maintenance  
\* initial payment \$0.00  
minimum payment \$515,781.05  
\* years 1

option #7  
term funding  
\* initial payment \$0.00  
\* annual payment \$0.00  
annually for 99 yrs

The option #7 fund will be insolvent in years 1 - 99 by a maximum of \$10,275,774.86 in year 99, and an average of \$3,283,982.67.