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 | \$100 |
|  | X O .08 | X 10 |
|  | \$4.00 | \$10 |
| Year Two | \$54 | \$110 |
|  | X 08 | X 10 |
|  | \$4.32 | \$11 |
| Year Three | \$58.32 | \$121 |
|  | X O | X . 10 |
|  | \$4.67 | \$12.10 |
| Year Four | \$62.99 | \$133.10 |
|  | X . 08 | X X . 10 |
|  | \$5.04 | \$13.31 |
| Year Five | \$68.03 | \$146.41 |
|  | X X . 08 | X X . 10 |
|  | \$5.44 | \$14.64 |
| Year Six | \$73.47 | \$161.05 |
|  | X X . 88 | X X . 10 |
|  | \$5.44 | \$16.11 |
| Year Seven | \$79.35 | \$177.16 |
|  | $\begin{array}{r}\text { X } \\ \times \quad .08 \\ \hline\end{array}$ | X |
|  | \$6.35 | \$17.72 |
|  | \$85.70 | \$194.88 |

