

|                          | 2016       | 2017       | 2018       | 2019        | 2020        | 2021        | 2022        | 2023        | 2024        | 2025        | 2026        | 2027        | 2028        | 2029        | 2030        | 2031        | 2032        | 2033        |                           |
|--------------------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------------|
| service payments         | 17.538.953 | 35.780.683 | 35.416.303 | 36.172.857  | 37.110.239  | 38.453.084  | 38.962.387  | 39.689.659  | 42.169.936  | 44.168.747  | 46.642.530  | 47.474.267  | 48.405.680  | 47.829.949  | 48.823.199  | 81.817.031  | 85.005.000  | 74.224.000  |                           |
| kapitaallasten mva       | 5.096.708  | 10.128.166 | 9.225.389  | 9.198.196   | 9.198.196   | 9.198.196   | 9.007.729   | 9.007.729   | 8.995.966   | 8.825.977   | 8.807.241   | 8.807.241   | 8.650.245   | 8.650.245   | 8.650.245   | 8.650.245   | 8.488.372   | 8.194.067   |                           |
| rente lening             | 6.695.284  | 13.025.780 | 12.349.764 | 11.590.725  | 10.788.654  | 9.952.038   | 9.084.157   | 8.151.700   | 7.179.932   | 6.224.986   | 5.273.878   | 4.323.014   | 3.308.225   | 2.208.842   | 979.739     | 11.607      | -           | -           |                           |
| transactiekosten         | 700.000    |            |            |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |                           |
| kapitaallasten agio      | 1.389.373  | 2.381.782  | 2.381.782  | 2.381.782   | 2.381.782   | 2.381.782   | 2.381.782   | 2.381.782   | 2.381.782   | 2.381.782   | 2.381.782   | 2.381.782   | 2.381.782   | 2.381.782   | 2.381.782   | 992.409     | -           | -           |                           |
| Totaal exploitatie NIEUW | 31.420.318 | 61.316.410 | 59.373.237 | 59.343.560  | 59.478.872  | 59.985.100  | 59.436.055  | 59.230.870  | 60.727.616  | 61.601.492  | 63.105.431  | 62.986.304  | 62.745.932  | 61.070.818  | 60.834.965  | 91.471.292  | 93.493.372  | 82.418.067  |                           |
| service payments         | 32.328.150 | 65.366.300 | 66.111.300 | 66.873.300  | 67.672.300  | 68.453.300  | 68.873.000  | 69.711.000  | 70.639.000  | 71.591.000  | 72.569.000  | 73.572.000  | 74.601.000  | 75.657.000  | 76.741.000  | 83.783.000  | 85.005.000  | 74.224.000  |                           |
| kapitaallasten mva       | 5.096.708  | 10.128.166 | 9.225.389  | 9.198.196   | 9.198.196   | 9.198.196   | 9.007.729   | 9.007.729   | 8.995.966   | 8.825.977   | 8.807.241   | 8.807.241   | 8.650.245   | 8.650.245   | 8.650.245   | 8.650.245   | 8.488.372   | 8.194.067   |                           |
| afloop leaseverplichting | -4.804.042 | -9.311.000 | -9.776.000 | -10.265.000 | -10.777.000 | -11.314.000 | -11.880.000 | -12.473.000 | -13.095.000 | -13.749.000 | -14.436.000 | -15.156.000 | -15.913.000 | -16.708.000 | -17.541.000 | -18.422.000 | -19.332.000 | -20.302.000 |                           |
| Totaal exploitatie OUD   | 32.620.816 | 66.183.466 | 65.560.689 | 65.806.496  | 66.093.496  | 66.337.496  | 66.000.729  | 66.245.729  | 66.539.966  | 66.667.977  | 66.940.241  | 67.223.241  | 67.338.245  | 67.599.245  | 67.850.245  | 74.011.245  | 74.161.372  | 62.116.067  |                           |
| VERSCHIL                 | -1.200.498 | -4.867.055 | -6.187.451 | -6.462.936  | -6.614.625  | -6.352.396  | -6.564.674  | -7.014.859  | -5.812.350  | -5.066.485  | -3.834.810  | -4.236.937  | -4.592.313  | -6.528.427  | -7.015.280  | 17.460.047  | 19.332.000  | 20.302.000  | -25.257.048 totaal effect |
|                          | 1300000    | 1300000    | 1300000    | 1300000     | 1300000     | 1300000     | 1300000     | 1300000     | 1300000     | 1300000     | 1300000     | 1300000     | 1300000     | 1300000     | 1300000     | 1300000     | 1300000     | 1300000     | 23.400.000 ingerekend     |
|                          |            |            |            |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             | -1.857.048 saldo          |

Geen accountantscontrole toegepast