

| Scenario 1          | In staat C begr 2021                 | CBS De Rank      | CBS De Pionier     | CBS De Fjouwerhoeke | OBS Burgerschool   | CBS Bernewird    | De Bonifatiuschool | CBS De Regenboog + | CBS 't Oegh        | CBS Hoeksteen +            | CBS 't Kompas      | CBS De Stapstien   | Piter Jelles +      | Totaal              | Totaal               |
|---------------------|--------------------------------------|------------------|--------------------|---------------------|--------------------|------------------|--------------------|--------------------|--------------------|----------------------------|--------------------|--------------------|---------------------|---------------------|----------------------|
| Jaar kapitaallasten | opgenomen kap. Last. Onderwijshuisv. | Metslawier       | Dokkum             | Hantumhuizen        | Dokkum             | Bornwird         | Dokkum             | CBS De Bron Dokkum | Munnekezijl        | OBS Nynke v Hichtum Dokkum | paesens            | Kollumerzwaag      | Dockinga Dokkum     | kap.lasten IHP      | generaal             |
| 2021                | € 2.064.897                          |                  |                    |                     |                    |                  |                    |                    |                    |                            |                    |                    |                     | € -                 | € 2.064.897          |
| 2022                | € 2.216.600                          |                  |                    |                     |                    |                  |                    |                    |                    |                            |                    |                    |                     | € -                 | € 2.216.600          |
| 2023                | € 2.062.840                          | € 4.806          | € 68.315           | € 58.626            | € 114.856          |                  |                    |                    |                    |                            |                    |                    |                     | € 246.603           | € 2.309.443          |
| 2024                | € 1.994.554                          | € 4.745          | € 67.578           | € 57.993            | € 113.616          | € 15.957         |                    |                    |                    |                            |                    |                    | € 770.000           | € 1.029.888         | € 3.024.442          |
| 2025                | € 1.929.130                          | € 4.683          | € 66.840           | € 57.360            | € 112.376          | € 15.752         | € 84.190           | € 133.977          |                    |                            |                    |                    | € 761.688           | € 1.236.865         | € 3.165.995          |
| 2026                | € 1.929.130                          | € 4.621          | € 66.103           | € 56.727            | € 111.136          | € 15.546         | € 83.281           | € 132.531          | € 43.061           |                            |                    |                    | € 753.375           | € 1.266.381         | € 3.195.510          |
| 2027                | € 1.929.130                          | € 4.559          | € 65.365           | € 56.094            | € 109.896          | € 15.341         | € 82.372           | € 131.085          | € 42.596           | € 125.446                  | € 41.913           |                    | € 745.063           | € 1.419.729         | € 3.348.859          |
| 2028                | € 1.929.130                          | € 4.497          | € 64.628           | € 55.461            | € 108.656          | € 15.135         | € 81.463           | € 129.638          | € 42.131           | € 124.092                  | € 41.461           |                    | € 736.750           | € 1.403.912         | € 3.333.042          |
| 2029                | € 1.929.130                          | € 4.435          | € 63.890           | € 54.828            | € 107.416          | € 14.930         | € 80.554           | € 128.192          | € 41.666           | € 122.737                  | € 41.008           |                    | € 728.438           | € 1.388.095         | € 3.317.225          |
| 2030                | € 1.929.130                          | € 4.373          | € 63.153           | € 54.195            | € 106.177          | € 14.724         | € 79.645           | € 126.746          | € 41.202           | € 121.383                  | € 40.556           |                    | € 720.125           | € 1.372.278         | € 3.301.408          |
| 2031                | € 1.929.130                          | € 4.311          | € 62.415           | € 53.562            | € 104.937          | € 14.519         | € 78.736           | € 125.299          | € 40.737           | € 120.029                  | € 40.103           |                    | € 711.813           | € 1.356.461         | € 3.285.591          |
| 2032                | € 1.929.130                          | € 4.249          | € 61.678           | € 52.930            | € 103.697          | € 14.313         | € 77.827           | € 123.853          | € 40.272           | € 118.675                  | € 39.651           | € 62.140           | € 703.500           | € 1.402.784         | € 3.331.914          |
| 2033                | € 1.929.130                          | € 4.187          | € 60.940           | € 52.297            | € 102.457          | € 14.107         | € 76.919           | € 122.407          | € 39.807           | € 117.320                  | € 39.199           | € 61.469           | € 695.188           | € 1.386.296         | € 3.315.426          |
| 2034                | € 1.929.130                          | € 4.125          | € 60.203           | € 51.664            | € 101.217          | € 13.902         | € 76.010           | € 120.960          | € 39.342           | € 115.966                  | € 38.746           | € 60.798           | € 686.875           | € 1.369.808         | € 3.298.938          |
| 2035                | € 1.929.130                          | € 4.063          | € 59.465           | € 51.031            | € 99.977           | € 13.696         | € 75.101           | € 119.514          | € 38.877           | € 114.612                  | € 38.294           | € 60.128           | € 678.563           | € 1.353.321         | € 3.282.450          |
| 2036                | € 1.929.130                          | € 4.002          | € 58.728           | € 50.398            | € 98.737           | € 13.491         | € 74.192           | € 118.068          | € 38.412           | € 113.258                  | € 37.841           | € 59.457           | € 670.250           | € 1.336.833         | € 3.265.962          |
| 2037                | € 1.929.130                          | € 3.940          | € 57.990           | € 49.765            | € 97.497           | € 13.285         | € 73.283           | € 116.621          | € 37.948           | € 111.903                  | € 37.389           | € 58.786           | € 661.938           | € 1.320.345         | € 3.249.474          |
| 2038                | € 1.929.130                          | € 3.878          | € 57.253           | € 49.132            | € 96.257           | € 13.080         | € 72.374           | € 115.175          | € 37.483           | € 110.549                  | € 36.936           | € 58.115           | € 653.625           | € 1.303.857         | € 3.232.986          |
| 2039                | € 1.929.130                          | € 3.816          | € 56.515           | € 48.499            | € 95.017           | € 12.874         | € 71.465           | € 113.729          | € 37.018           | € 109.195                  | € 36.484           | € 57.444           | € 645.313           | € 1.287.369         | € 3.216.499          |
| 2040                | € 1.929.130                          | € 3.754          | € 55.778           | € 47.866            | € 93.777           | € 12.669         | € 70.557           | € 112.282          | € 36.553           | € 107.841                  | € 36.031           | € 56.773           | € 637.000           | € 1.270.881         | € 3.200.011          |
| 2041                | € 1.929.130                          | € 3.692          | € 55.040           | € 47.234            | € 92.537           | € 12.463         | € 69.648           | € 110.836          | € 36.088           | € 106.486                  | € 35.579           | € 56.103           | € 628.688           | € 1.254.393         | € 3.183.523          |
| 2042                | € 1.929.130                          | € 3.630          | € 54.303           | € 46.601            | € 91.297           | € 12.257         | € 68.739           | € 109.390          | € 35.623           | € 105.132                  | € 35.126           | € 55.432           | € 620.375           | € 1.237.905         | € 3.167.035          |
| 2043                | € 1.929.130                          | € 3.568          | € 53.565           | € 45.968            | € 90.058           | € 12.052         | € 67.830           | € 107.943          | € 35.158           | € 103.778                  | € 34.674           | € 54.761           | € 612.063           | € 1.221.417         | € 3.150.547          |
| 2044                | € 1.929.130                          | € 3.506          | € 52.828           | € 45.335            | € 88.818           | € 11.846         | € 66.921           | € 106.497          | € 34.693           | € 102.424                  | € 34.221           | € 54.090           | € 603.750           | € 1.204.929         | € 3.134.059          |
| 2045                | € 1.929.130                          | € 3.444          | € 52.090           | € 44.702            | € 87.578           | € 11.641         | € 66.012           | € 105.051          | € 34.229           | € 101.069                  | € 33.769           | € 53.419           | € 595.438           | € 1.188.442         | € 3.117.571          |
| 2046                | € 1.929.130                          | € 3.382          | € 51.353           | € 44.069            | € 86.338           | € 11.435         | € 65.103           | € 103.604          | € 33.764           | € 99.715                   | € 33.316           | € 52.749           | € 587.125           | € 1.171.954         | € 3.101.083          |
| 2047                | € 1.929.130                          | € 3.321          | € 50.615           | € 43.436            | € 85.098           | € 11.230         | € 64.195           | € 102.158          | € 33.299           | € 98.361                   | € 32.864           | € 52.078           | € 578.813           | € 1.155.466         | € 3.084.595          |
| 2048                | € 1.929.130                          | € 49.878         | € 42.803           | € 83.858            | € 11.024           | € 63.286         | € 100.711          | € 32.834           | € 97.007           | € 97.007                   | € 32.411           | € 51.407           | € 570.500           | € 1.135.719         | € 3.064.849          |
| 2049                | € 1.929.130                          | € 49.140         | € 42.170           | € 82.618            | € 81.378           | € 62.377         | € 99.265           | € 32.369           | € 95.652           | € 95.652                   | € 31.959           | € 50.736           | € 562.188           | € 1.108.475         | € 3.037.604          |
| 2050                | € 1.929.130                          | € 48.403         | € 41.538           | € 81.378            | € 80.138           | € 61.468         | € 97.819           | € 31.904           | € 94.298           | € 94.298                   | € 31.506           | € 50.065           | € 553.875           | € 1.092.254         | € 3.021.384          |
| 2051                | € 1.929.130                          | € 47.665         | € 40.905           | € 80.138            | € 76.418           | € 60.559         | € 96.372           | € 31.439           | € 92.944           | € 92.944                   | € 31.054           | € 49.394           | € 545.563           | € 1.076.034         | € 3.005.163          |
| 2052                | € 1.929.130                          | € 46.928         | € 40.272           | € 78.898            | € 73.939           | € 59.650         | € 94.926           | € 30.975           | € 91.590           | € 91.590                   | € 30.602           | € 48.724           | € 537.250           | € 1.059.813         | € 2.988.943          |
| 2053                | € 1.929.130                          | € 46.190         | € 39.639           | € 77.658            | € 72.699           | € 58.741         | € 93.480           | € 30.510           | € 90.235           | € 90.235                   | € 30.149           | € 48.053           | € 528.938           | € 1.043.593         | € 2.972.723          |
| 2054                | € 1.929.130                          | € 45.453         | € 39.006           | € 76.418            | € 71.459           | € 57.832         | € 92.033           | € 30.045           | € 88.881           | € 88.881                   | € 29.697           | € 47.382           | € 520.625           | € 1.027.373         | € 2.956.502          |
| 2055                | € 1.929.130                          | € 44.715         | € 38.373           | € 75.178            | € 70.219           | € 56.924         | € 90.587           | € 29.580           | € 87.527           | € 87.527                   | € 29.244           | € 46.711           | € 512.313           | € 1.011.152         | € 2.940.282          |
| 2056                | € 1.929.130                          | € 43.978         | € 37.740           | € 73.939            | € 68.979           | € 56.015         | € 89.141           | € 29.115           | € 86.173           | € 86.173                   | € 28.792           | € 46.040           | € 504.000           | € 994.932           | € 2.924.061          |
| 2057                | € 1.929.130                          | € 43.240         | € 37.107           | € 72.699            | € 67.739           | € 55.106         | € 87.694           | € 28.650           | € 84.818           | € 84.818                   | € 28.339           | € 45.369           | € 495.688           | € 978.711           | € 2.907.841          |
| 2058                | € 1.929.130                          | € 42.503         | € 36.474           | € 71.459            | € 66.499           | € 54.197         | € 86.248           | € 28.185           | € 83.464           | € 83.464                   | € 27.887           | € 44.699           | € 487.375           | € 962.491           | € 2.891.620          |
| 2059                | € 1.929.130                          | € 41.765         | € 35.842           | € 70.219            | € 66.499           | € 53.288         | € 84.802           | € 27.721           | € 82.110           | € 82.110                   | € 27.434           | € 44.028           | € 479.063           | € 946.270           | € 2.875.400          |
| 2060                | € 1.929.130                          | € 41.028         | € 35.209           | € 68.979            | € 66.499           | € 52.379         | € 83.355           | € 27.256           | € 80.756           | € 80.756                   | € 26.982           | € 43.357           | € 470.750           | € 930.050           | € 2.859.180          |
| 2061                | € 1.929.130                          | € 40.290         | € 34.576           | € 67.739            | € 66.499           | € 51.470         | € 81.909           | € 26.791           | € 79.402           | € 79.402                   | € 26.529           | € 42.686           | € 462.438           | € 913.830           | € 2.842.959          |
| 2062                | € 1.929.130                          | € 39.553         | € 33.943           | € 66.499            | € 66.499           | € 50.562         | € 80.463           | € 26.326           | € 78.047           | € 78.047                   | € 26.077           | € 42.015           | € 454.125           | € 897.609           | € 2.826.739          |
| 2063                | € 1.929.130                          |                  |                    |                     |                    | € 49.653         | € 79.016           | € 25.861           | € 76.693           | € 76.693                   | € 25.624           | € 41.344           | € 445.813           | € 744.004           | € 2.673.134          |
| 2064                | € 1.929.130                          |                  |                    |                     |                    | € 48.744         | € 77.570           | € 25.396           | € 75.339           | € 75.339                   | € 25.172           | € 40.674           |                     | € 292.894           | € 2.222.024          |
| 2065                | € 1.929.130                          |                  |                    |                     |                    |                  |                    | € 24.931           | € 73.985           | € 73.985                   | € 24.719           | € 40.003           |                     | € 163.638           | € 2.092.768          |
| 2066                | € 1.929.130                          |                  |                    |                     |                    |                  |                    |                    | € 72.630           | € 72.630                   | € 24.267           | € 39.332           |                     | € 136.229           | € 2.065.359          |
| 2067                | € 1.929.130                          |                  |                    |                     |                    |                  |                    |                    |                    |                            |                    | € 38.661           |                     | € 38.661            | € 1.967.791          |
| 2068                | € 1.929.130                          |                  |                    |                     |                    |                  |                    |                    |                    |                            |                    | € 37.990           |                     | € 37.990            | € 1.967.120          |
| 2069                | € 1.929.130                          |                  |                    |                     |                    |                  |                    |                    |                    |                            |                    | € 37.319           |                     | € 37.319            | € 1.966.449          |
| 2070                | € 1.929.130                          |                  |                    |                     |                    |                  |                    |                    |                    |                            |                    | € 36.649           |                     | € 36.649            | € 1.965.778          |
| 2071                | € 1.929.130                          |                  |                    |                     |                    |                  |                    |                    |                    |                            |                    | € 35.978           |                     | € 35.978            | € 1.965.107          |
| 2072                | € 1.929.130                          |                  |                    |                     |                    |                  |                    |                    |                    |                            |                    |                    |                     | € -                 | € 1.929.130          |
| 2073                | € 1.929.130                          |                  |                    |                     |                    |                  |                    |                    |                    |                            |                    |                    |                     | € -                 | € 1.929.130          |
| 2074                | € 1.929.130                          |                  |                    |                     |                    |                  |                    |                    |                    |                            |                    |                    |                     | € -                 | € 1.929.130          |
| <b>Totalen:</b>     | <b>€ 104.795.369</b>                 | <b>€ 101.587</b> | <b>€ 2.157.359</b> | <b>€ 1.851.370</b>  | <b>€ 3.627.101</b> | <b>€ 337.269</b> | <b>€ 2.658.667</b> | <b>€ 4.230.948</b> | <b>€ 1.359.847</b> | <b>€ 3.961.523</b>         | <b>€ 1.323.606</b> | <b>€ 1.962.358</b> | <b>€ 24.316.250</b> | <b>€ 47.887.882</b> | <b>€ 152.683.251</b> |