

Finance Structures Dashboard

6 Structure, 20 Phase Project with 5 Equity and 5 Debt Sources plus Mortgages

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C:\DA PROJECTS\ARGUS - FS Package\10 03 05 - 20 Phase - 6 Structure Multi-Use Sample Project.wcfx

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Project Information						Revenue & Cost				Performance Measures					
Name / Finance Phase Group	Phases	Start	End	Mo	Relative Timing	Project Revenue	Project Cost	Finance Cost	Total Cost	Profit (Revenue-Total Cost)	Profit on Total Cost as %	Project IRR	Combined Equity IRR		
All Finance Structures	20	Jan-10	May-13	41		\$312,687	\$191,833	\$19,043	\$210,876	\$101,810	48.3%				
1 Structure 1 / FP Group 1	6	Jan-10	Apr-12	28		91,601	57,451	2,748	60,199	31,403	52.2%	72.4%	143.1%		
2 Structure 2 / FP Group 2	1	Jan-10	Apr-12	28		20,000	13,062	742	13,804	6,196	44.9%	54.0%	84.7%		
3 Structure 3 / FP Group 3	3	Jan-10	Jul-12	31		40,063	22,701	2,703	25,404	14,659	57.7%	59.5%	109.6%		
4 Structure 4 / FP Group 4	4	Jan-10	Jul-12	31		60,223	32,416	3,373	35,790	24,433	68.3%	40.9%	49.8%		
5 Structure 5 / FP Group 5	4	Jan-10	May-13	41		67,200	44,145	6,191	50,336	16,864	33.5%	15.8%	37.5%		
6 Structure 6 / FP Group 6	2	Jan-10	May-13	41		33,600	22,058	3,286	25,344	8,256	32.6%	15.4%	50.0%		

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