

## FY2012 Estimated Interim Interest Proration

Received income for FY 12	Estimate
F-Y-T-D May 31	\$24,244,156.12
realized gain/loss on maturity	\$0.00
est. for June	<u>\$1,165,675.97</u>
Total for FY 12	\$25,409,832.09
Undistributed from 11	-\$5,573,629.34
Net for 12 (net of CFF fees)	<u><u>\$19,836,202.75</u></u>
FY 11 undistributed due to General Fund (\$5,573,629.34*39.114%)	\$2,180,069.38
FY 12 receipted income to General Fund \$19,836,202.75*36.370%	\$7,214,426.94
Total expected for GF	<u>\$9,394,496.32</u>
Less fees for S&PL	-\$126,886.34
Adjusted total to GF	<u>\$9,267,609.98</u>
90% payout	<b><u>\$8,340,848.98</u></b>
Yield is approximately	2.20%