VETERANS TRUST FUND INTEREST CALCULATION
For Repayment

Attachment W

Month Ending	Transfer Amount	Balance	Mo. Treasury Rate	Interest $ Due
9/30/2010	$ 4,700,000.00	$ 4,700,000.00	0.001897	8,915.90
10/31/2010	$ -	$ 4,700,000.00	0.001924	9,042.80
11/30/2010	$ -	$ 4,700,000.00	0.001824	8,572.80
12/31/2010	$ -	$ 4,700,000.00	0.001724	8,102.80
1/21/2011	$ (4,325,624.89)	$ 374,375.11	0.001057	395.63
1/31/2011	$ -	$ 374,375.11	0.000503	188.40
2/28/2011	$ -	$ 374,375.11	0.001365	511.02
3/31/2011	$ 924,688.26	$ 1,299,063.37	0.001495	1,942.10
4/30/2011	$ 23,510.75	$ 1,322,574.12	0.001388	1,835.73
5/31/2011	$ 409,185.58	$ 1,731,759.70	0.001299	2,249.56
6/30/2011	$ 617,425.44	$ 2,349,185.14	0.001239	2,910.64
7/31/2011	$ 7,410.44	$ 2,356,595.58	0.001354	3,190.83
8/31/2011	$ 584,082.99	$ 2,940,678.57	0.001269	3,731.72
9/30/2011	$ 7,404.82	$ 2,948,083.39	0.001204	3,549.49
10/31/2011	$ 135,015.36	$ 3,083,098.75	0.001220	3,761.38
11/30/2011	$ 121,463.98	$ 3,204,562.73	0.001180	3,781.38
12/31/2011	$ 406,747.82	$ 3,611,310.55	0.001203	4,344.41
1/31/2012	$ 31,053.12	$ 3,642,363.67	0.001123	4,090.37
2/29/2012	$ 64,406.35	$ 3,706,770.02	0.001049	3,888.40
3/31/2012	$ 35,923.90	$ 3,742,693.92	0.001121	4,195.56
4/30/2012	$ -	$ 3,742,693.92	0.001016	3,802.58
5/31/2012	$ -	$ 3,742,693.92	0.000964	3,607.96
6/30/2012	$ -	$ 3,742,693.92	0.000933	3,491.93
7/31/2012	$ -	$ 3,742,693.92	0.000987	3,694.04
8/31/2012	$ -	$ 3,742,693.92	0.000948	3,548.07
9/30/2012	$ -	$ 3,742,693.92	0.000918	3,435.79
10/31/2012	$ -	$ 3,742,693.92	0.000940	3,518.13
11/30/2012	$ -	$ 3,742,693.92	0.000944	3,533.10
12/31/2012	$ -	$ 3,742,693.92	0.000944	3,533.10
1/31/2013	$ -	$ 3,742,693.92	0.000894	3,345.97
2/28/2013	$ -	$ 3,742,693.92	0.000808	3,024.10
3/31/2013	$ -	$ 3,742,693.92		-
4/30/2013	$ -	$ 3,742,693.92		-
5/31/2013	$ -	$ 3,742,693.92		-
	$ -			-
Total	$ 3,742,693.92			117,735.70
Total payback to 14G	$ 3,860,429.62			

H:\Documents\Legislative 2013\2013 DMVA Bill Proposals\SB 235 VTF Repayment\Copy of Trust Fund Accrued Interest Calculation.xlsx