

ANNUAL CASH SETTLEMENT TRUE-UP REPORT

EVALUATION DATE: 3/11

Company Number

A. ANNUAL CASH SETTLEMENT TRUE-UP

(1) CALCULATED ANNUAL CASH SETTLEMENT	(2) CALENDAR YEAR 2010 MONTHLY PAYMENTS AND QUARTERLY REIMBURSEMENTS	(3) INTEREST INCOME ON NET AMOUNT	(4) NET AMOUNT DUE FROM CO. (OWED TO CO.)
\$142,850.57	MO. PAYMENTS \$92,740.00 QTRLY. REIM. \$109,124.72 ===== NET AMOUNT \$16,384.72	\$40.96	\$159,276.25

B. NJAIRE INVESTMENT INCOME REDISTRIBUTION

MJM: Reference C

NJAIRE 2001 INVESTMENT INCOME =	\$360,135.55
NJAIRE 2002 INVESTMENT INCOME =	\$314,912.23
NJAIRE 2003 INVESTMENT INCOME =	\$242,612.32
NJAIRE 2004 INVESTMENT INCOME =	\$193,410.00
NJAIRE 2005 INVESTMENT INCOME =	\$343,021.05
NJAIRE 2006 INVESTMENT INCOME =	\$604,600.40
NJAIRE 2007 INVESTMENT INCOME =	\$742,892.51
NJAIRE 2008 INVESTMENT INCOME =	\$190,776.59
NJAIRE 2009 INVESTMENT INCOME =	\$95,832.72
NJAIRE 2010 INVESTMENT INCOME =	\$51,531.11

MJM: Reference D

ANNUAL CASH SETTLEMENT TRUE-UP REPORT

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Company NumberB. NJAIRE INVESTMENT INCOME REDISTRIBUTION (continued)

(1) YEAR	(2) REDISTRIBUTION OF COMPANY'S SHARE OF INVESTMENT INCOME	(3) INTEREST INCOME ON DIFFERENCE	(4) NET AMOUNT DUE FROM CO. (OWED TO CO.)
2010	CO. SHARE	\$202.28	
	REC'D QUARTERLY	\$214.02	
		=====	
	DIFFERENCE	\$11.74	\$0.03
2009	15 MONTH SHARE	\$387.44	
	27 MONTH SHARE	\$385.76	
		=====	
	DIFFERENCE	\$1.68	\$0.01
2008	27 MONTH SHARE	\$760.99	
	39 MONTH SHARE	\$1,330.94	
		=====	
	DIFFERENCE	(\$569.95)	(\$14.27)
2007	39 MONTH SHARE	\$5,718.16	
	51 MONTH SHARE	\$5,668.26	
		=====	
	DIFFERENCE	\$49.90	\$3.37
2006	51 MONTH SHARE	\$2,754.85	
	63 MONTH SHARE	\$2,506.75	
		=====	
	DIFFERENCE	\$248.10	\$29.90
2005	63 MONTH SHARE	\$1,505.90	
	75 MONTH SHARE	\$1,479.99	
		=====	
	DIFFERENCE	\$25.91	\$4.23
2004	75 MONTH SHARE	\$911.35	
	87 MONTH SHARE	\$915.95	
		=====	
	DIFFERENCE	(\$4.60)	(\$0.86)

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B. NJAIRE INVESTMENT INCOME REDISTRIBUTION (continued)

(1) <u>YEAR</u>	(2) <u>REDISTRIBUTION OF COMPANY'S SHARE OF INVESTMENT INCOME</u>	(3) <u>INTEREST INCOME ON DIFFERENCE</u>	(4) <u>NET AMOUNT DUE FROM CO. (OWED TO CO.)</u>
2003	87 MONTH SHARE	\$1,722.19	
	99 MONTH SHARE	\$1,732.45	
	DIFFERENCE	=====	
		(\$10.26)	(\$2.08)
2002	99 MONTH SHARE	\$4,468.08	
	111 MONTH SHARE	\$4,477.37	
	DIFFERENCE	=====	
		(\$9.29)	(\$2.10)
2001	111 MONTH SHARE	\$3,845.66	
	123 MONTH SHARE	\$3,853.59	
	DIFFERENCE	=====	
		(\$7.93)	(\$2.13)
			(\$10.06)

C. ADMINISTRATIVE EXPENSE

COMPANY SHARE OF
ADMINISTRATIVE EXPENSE
FOR 2012

\$4,193.43

**MJM: \$1,241,811 total
to be collected**

MJM: Reference D

MJM: Reference E

BALANCE (SUM OF AMOUNTS IN COLUMN 4 + ADMINISTRATIVE EXPENSE) =
(OWED TO CO.) \ DUE FROM CO. =====
\$163,221.08