

Infrastructure and Administrative Charge Policy

Appendix A

	Year 1	% Change Y2 vs. Y1	Year 2
Primary Pool Spending Distribution Per Unit*:			
Dept.	250.00	5.0%	262.50
<u>IAC</u>	<u>3.62</u>	<u>5.0%</u>	<u>3.80</u>
Total Payout per Unit	253.62	5.0%	266.30
Gift amount	\$50,000.00		
Primary Pool Market Value Per Unit*	\$5,000.00		
Units	10.00		
a) <u>Estimated</u> FY Spending Distribution, Reported in July			
Dept.	\$2,500.00	5.0%	\$2,625.00
<u>IAC</u>	<u>\$36.20</u>	<u>5.0%</u>	<u>\$38.00</u>
Total Spending Distribution	\$2,536.20	5.0%	\$2,663.00
b) <u>Actual Spending Distribution, Posted Quarterly</u>			
Q1 - Booked in October			
Dept.	\$625.00	5.0%	\$656.25
<u>IAC</u>	<u>\$9.05</u>	<u>5.0%</u>	<u>\$9.50</u>
Total Spending Distribution	\$634.05	5.0%	\$665.75
Q2 - Booked in January			
Dept.	\$625.00	5.0%	\$656.25
<u>IAC</u>	<u>\$9.05</u>	<u>5.0%</u>	<u>\$9.50</u>
Total Spending Distribution	\$634.05	5.0%	\$665.75
Q3 - Booked in April			
Dept.	\$625.00	5.0%	\$656.25
<u>IAC</u>	<u>\$9.05</u>	<u>5.0%</u>	<u>\$9.50</u>
Total Spending Distribution	\$634.05	5.0%	\$665.75
Q4 - Booked in June			
Dept.	\$625.00	5.0%	\$656.25
<u>IAC</u>	<u>\$9.05</u>	<u>5.0%</u>	<u>\$9.50</u>
Total Spending Distribution	\$634.05	5.0%	\$665.75

Spending distribution per unit and Market Value per unit are examples, not actual values.
Example for primary pool only.