

Trust Future Value Calculator

(enter data in blue fields)

Stanford Mining Trust

Inflation = 3.10%
Earnings = 8.43%

Year	Initial Contribution	Calculated Trust Value	Necessary Trust Value	Annual Treatment Costs	Bonds Pledged to Trust	Trust Fund Excess
2006	\$83,758.50	\$83,758.50	\$83,758.50	\$2,328.00	\$0.00	\$0.00
2007		\$88,491.34	\$86,355.01	\$2,400.17	\$0.00	\$2,136.33
2008		\$93,550.99	\$89,032.02	\$2,474.57	\$0.00	\$4,518.97
2009		\$98,962.77	\$91,792.01	\$2,551.28	\$0.00	\$7,170.76
2010		\$104,754.05	\$94,637.56	\$2,630.37	\$0.00	\$10,116.48
2011		\$110,954.44	\$97,571.33	\$2,711.92	\$0.00	\$13,383.11
2012		\$117,595.98	\$100,596.04	\$2,795.99	\$0.00	\$16,999.94
2013		\$124,713.33	\$103,714.52	\$2,882.66	\$0.00	\$20,998.82
2014		\$132,344.01	\$106,929.67	\$2,972.02	\$0.00	\$25,414.34
2015		\$140,528.58	\$110,244.49	\$3,064.16	\$0.00	\$30,284.10
2016		\$149,310.99	\$113,662.07	\$3,159.15	\$0.00	\$35,648.92
2017		\$158,738.76	\$117,185.59	\$3,257.08	\$0.00	\$41,553.17
2018		\$168,863.36	\$120,818.34	\$3,358.05	\$0.00	\$48,045.01
2019		\$179,740.49	\$124,563.71	\$3,462.15	\$0.00	\$55,176.78
2020		\$191,430.46	\$128,425.19	\$3,569.47	\$0.00	\$63,005.28
2021		\$203,998.58	\$132,406.37	\$3,680.13	\$0.00	\$71,592.21
2022		\$217,515.53	\$136,510.96	\$3,794.21	\$0.00	\$81,004.56
2023		\$232,057.87	\$140,742.80	\$3,911.83	\$0.00	\$91,315.07
2024		\$247,708.52	\$145,105.83	\$4,033.10	\$0.00	\$102,602.69
2025		\$264,557.25	\$149,604.11	\$4,158.13	\$0.00	\$114,953.14
2026		\$282,701.30	\$154,241.84	\$4,287.03	\$0.00	\$128,459.46

07/14/09
JPL
DBM only

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Year	Initial Contribution	Calculated Trust Value	Necessary Trust Value	Annual Treatment Costs	Bonds Pledged to Trust	Trust Fund Excess
2006	\$363,110.00	\$363,110.00	\$363,110.00	\$2,328.00	\$0.00	\$0.00
2007		\$391,392.17	\$374,366.41	\$2,400.17	\$0.00	\$17,025.76
2008		\$421,986.37	\$385,971.77	\$2,474.57	\$0.00	\$36,014.60
2009		\$455,085.24	\$397,936.89	\$2,551.28	\$0.00	\$57,148.35
2010		\$490,897.64	\$410,272.94	\$2,630.37	\$0.00	\$80,624.71
2011		\$529,649.94	\$422,991.40	\$2,711.92	\$0.00	\$106,658.54
2012		\$571,587.51	\$436,104.13	\$2,795.99	\$0.00	\$135,483.38
2013		\$616,976.36	\$449,623.36	\$2,882.66	\$0.00	\$167,353.00
2014		\$666,104.80	\$463,561.68	\$2,972.02	\$0.00	\$202,543.12
2015		\$719,285.41	\$477,932.10	\$3,064.16	\$0.00	\$241,353.32
2016		\$776,857.01	\$492,747.99	\$3,159.15	\$0.00	\$284,109.02
2017		\$839,186.92	\$508,023.18	\$3,257.08	\$0.00	\$331,163.74
2018		\$906,673.29	\$523,771.90	\$3,358.05	\$0.00	\$382,901.40
2019		\$979,747.80	\$540,008.83	\$3,462.15	\$0.00	\$439,738.98
2020		\$1,058,878.40	\$556,749.10	\$3,569.47	\$0.00	\$502,129.30
2021		\$1,144,572.37	\$574,008.32	\$3,680.13	\$0.00	\$570,564.05
2022		\$1,237,379.69	\$591,802.58	\$3,794.21	\$0.00	\$645,577.11
2023		\$1,337,896.59	\$610,148.46	\$3,911.83	\$0.00	\$727,748.13
2024		\$1,446,769.44	\$629,063.06	\$4,033.10	\$0.00	\$817,706.38
2025		\$1,564,699.00	\$648,564.02	\$4,158.13	\$0.00	\$916,134.98
2026		\$1,692,445.00	\$668,669.50	\$4,287.03	\$0.00	\$1,023,775.50

07/14/09
By: TPV
DKM AND REAMP