

Exhibit C.9 - Children's Basic Health Plan Trust Fund Interest Earnings

Estimation of Interest Earnings to the Trust Fund	
FY 2004-05	
Interest Earned	\$587,893
Beginning Balance, Non-Interest Deposits, Appropriations to the Trust	\$29,438,421
Ratio of Interest Earned	2.00%
FY 2005-06	
Interest Earned	\$752,518
Beginning Balance, Non-Interest Deposits, Appropriations to the Trust	\$33,044,525
Ratio of Interest Earned	2.28%
FY 2006-07	
Interest Earned	\$367,880
Beginning Balance, Non-Interest Deposits, Appropriations to the Trust	\$35,102,055
Ratio of Interest Earned	1.05%
FY 2007-08	
Interest Earned	\$623,549
Beginning Balance, Non-Interest Deposits, Appropriations to the Trust	\$36,475,612
Ratio of Interest Earned	1.71%
FY 2008-09	
Beginning Balance, Non-Interest Deposits, Appropriations to the Trust	\$35,708,484
Estimated Ratio of Interest Earned	1.76%
Estimated Interest Earnings (adjusted for partial years where applicable)	\$579,750
FY 2009-10	
Beginning Balance, Non-Interest Deposits, Appropriations to the Trust	\$32,567,044
Estimated Ratio of Interest Earned	1.76%
Estimated Interest Earnings (adjusted for partial years where applicable)	\$524,460