

REPAYMENT WORKSHEET FOR BUYBACKS IN 2007

Name: _____

Social Security Number: _____

Date of Refund: ____ / ____ / ____

Date of Repayment: ____ / ____ / ____

Amount of Refund: _____

<u>Year</u>	<u>(A)</u> <u>Monthly</u> <u>Interest</u> <u>Factor</u>	<u>(B)</u> <u>Cumulative</u> <u>Interest</u> <u>Factor</u>
1947	.0025000	9.276159
1948	.0021667	9.041091
1949	.0020833	8.820577
1950	.0022500	8.588683
1951	.0020000	8.387386
1952	.0020833	8.182816
1953	.0020833	7.983235
1954	.0022500	7.773354
1955	.0023333	7.561628
1956	.0023333	7.355669
1957	.0023333	7.155320
1958	.0023333	6.960428
1959	.0023333	6.770844
1960	.0025000	6.573635
1961	.0025833	6.375980
1962	.0027500	6.172294
1963	.0028333	5.969337
1964	.0029167	5.767475
1965	.0030833	5.561692
1966	.0030833	5.363252
1967	.0031667	5.166909
1968	.0032500	4.972963
1969	.0033333	4.781695
1970	.0035833	4.584559
1971	.0037500	4.387138
1972	.0041667	4.178227
1973	.0044167	3.967927
1974	.0045000	3.764637
1975	.0045833	3.568376
1976	.0050000	3.366392
1977	.0050833	3.172848
1978	.0053333	2.982000
1979	.0053333	2.802632
1980	.0055833	2.626647
1981	.0060000	2.450230
1982	.0070000	2.260360
1983	.0079167	2.064256
1984	.0045833	1.956641
1985	.0045833	1.854636
1986	.0045833	1.757949
1987	.0045833	1.666302
1988	.0043333	1.583937
1989	.0044167	1.504214
1990	.0045000	1.427148
1991	.0045000	1.354030
1992	.0039167	1.293247
1993	.0025833	1.254362
1994	.0020833	1.223768
1995	.0021667	1.192756
1996	.0020833	1.163664
1997	.0020833	1.135282
1998	.0020000	1.108674
1999	.0018333	1.084808
2000	.0017500	1.062496
2001	.0015833	1.042685
2002	.0011667	1.028289
2003	.0008333	1.018108
2004	.0005000	1.012036
2005	.0005000	1.006000
2006	.0005000	1.000000

Periods of Service Covered by Refund:

Amount Of Service:

From: ____ / ____ / ____

To: ____ / ____ / ____

_____ yrs. _____ mos.

From: ____ / ____ / ____

To: ____ / ____ / ____

_____ yrs. _____ mos.

Calculation of the Partial Year Interest Factor in the Year of Refund (Used in Line (2) below):

The month the refund was issued subtracted from 13 and multiply this number by the Monthly Interest Factor for the year of refund from column (A)

$$13 - \frac{\text{Month of Refund}}{\text{Month of Refund}} = \frac{\text{Month of Refund}}{\text{Monthly Factor}} = \text{_____}$$

Interest Factor for Current Year (Used in Line (7) below):

Interest rate: 0.6%

January	0.0005000
February	0.0010000
March	0.0015000
April	0.0020000
May	0.0025000
June	0.0030000
July	0.0035000
August	0.0040000
September	0.0045000
October	0.0050000
November	0.0055000
December	0.0060000

Calculation of the Repayment Amount:

Year of Refund

Amount Refunded: _____ (1)

Partial Year Interest Factor: _____ (2)

Partial Year Interest (1) X (2): _____ (3)

Balance as of 12/31/ (1) + (3): _____ (4)

From Year of Refund to Current Year

Cumulative Interest Factor to 12/31/2006 (column (B)): _____ (5)

Balance as of 12/31/2006 (4) x (5): _____ (6)

Current Year

Interest Factor to End of Month: _____ (7)

Interest (6) x (7): _____ (8)

Amount of Repayment (6) + (8): _____ (9)