BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In the Matter of the Review of the) File No. TO-2019-Relay Missouri Surcharge)

STAFF REPORT AND MOTION TO OPEN DOCKET REGARDING RELAY MISSOURI SURCHARGE

COMES NOW the Staff of the Missouri Public Service Commission, by and through counsel, and for its *Report and Motion* in this matter hereby states:

1. The Deaf Relay Service and Equipment Distribution Fund or Relay Missouri Fund is used to provide funding support for Relay Missouri and CapTel services and to fund an equipment distribution program available to qualifying individuals in Missouri. The program is funded through a surcharge on landline basic access telephone lines, up to 100 lines per subscriber per location.

2. Pursuant to Section 209.259, RSMo, the Commission is required to review the Deaf Relay Service and Equipment Distribution Fund surcharge no less frequently than every two years, but no more frequently than annually, and to order changes in the amount of the Fund surcharge as is deemed necessary to assure funds are available for the provisions of the programs. Section 209.257, RSMo, also charges the Commission with determining the appropriate recommended percentage of the total Fund surcharge amount collected that a local exchange company shall retain to recover billing, collecting, remitting and the administration costs attributed to the Fund surcharge.

3. The Commission's last review of the Fund surcharge occurred in File No. TO-2017-0168. On January 4, 2017, the Commission issued an Order to reduce the surcharge amount of \$.06 per month to \$.04 per month effective April 1, 2017. The Order also found sufficient the retention amount of one percent of the total Fund surcharge collected or \$30 per month, whichever is greater, and ordered it remain unchanged.

4. Staff has completed its review of the Fund surcharge and balance and provides its analysis and recommendation in the Memorandum attached as Appendix A. The Fund balance appears to reflect an appropriate amount to fund the expense of providing programs (disbursements associated with relay service, CapTel service, the equipment distribution program and other miscellaneous expenses) while also permitting a steady decrease of the fund to its desired target range. Staff's analysis includes projections for the Fund balance based on a Fund surcharge of \$.04, \$.03 and \$.02.

5. Staff recommends the Commission issue an order to maintain the Fund surcharge amount of \$.04. Based on Staff's projections, maintaining the current surcharge will continue to reduce the Fund balance to within its desired target range in approximately three years. Staff also recommends the Commission order that the existing retention amount for local exchange companies remain at one percent of the total Fund surcharge collected or \$30 per month, whichever is greater.

6. If the Commission changes the Fund surcharge amount or alters the retention amount then Staff recommends companies be given at least sixty days' notice of such changes. Such notice will allow companies time to implement any changes.

WHEREFORE, Staff respectfully submits this Motion and prays that the Commission will issue an order to maintain the current Fund surcharge amount of \$.04 per month; maintain the existing retention amount at one percent of the total Fund surcharge collected or \$30 per month, whichever is greater; and grant such other and further relief as the Commission considers just in the circumstances.

<u>/s/ Whitney Payne</u>

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CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing was served by electronic mail, or First Class United States Postal Mail, postage prepaid, on this 11th day of December, 2018, to all counsel of record.

<u>/s/ Whitney Payne</u>

MEMORANDUM

To:	Official Case File
	Case No. TO-2019-XXXX
From:	Kari Salsman, Utility Policy Analyst I
	Telecommunications Department
Subject:	Recommendation to Maintain Current Relay Missouri Surcharge
Date:	December 11, 2018

Summary

The Commission Staff (Staff) recommends the Commission maintain the Relay Missouri surcharge of \$.04. The balance of the Deaf Relay Service and Equipment Distribution Program Fund (Relay Missouri Fund) was \$3,281,386 as of October 31, 2018. The surcharge was last revised approximately two years ago.¹ The Commission is required to review the surcharge no less frequently than every two years but no more than annually.² Staff anticipates that maintaining the Relay Missouri surcharge of \$.04 will continue to gradually reduce the fund balance in approximately three years to a desired target range of covering five to nine months of expenses. Staff recommends the Commission maintain the current retention amount for companies to recover costs associated with billing, collecting and remitting Relay Missouri surcharge revenue.

Background

The Relay Missouri fund is used to provide funding support for two primary purposes.³ One is to provide funding for the Relay Missouri and CapTel services.⁴ Second is to provide funding for an equipment distribution program that is available to qualifying individuals in Missouri who are unable to use traditional telecommunications equipment due to a disability. Relay Missouri and CapTel services are administered by the Missouri Commission.⁵ The equipment distribution program is administered by Missouri Assistive Technology.⁶

¹ Missouri Commission Case File No. TO-2017-0168 *Order Adopting Relay Missouri Fund Review and Reducing Fund Surcharge*, issued January 4, 2017. This decision reduced the Relay Missouri surcharge from \$.06 to \$.04 effective April 1, 2017.

² Section 209.259, RSMo.

³ Section 209.253, RSMo.

⁴ Missouri statutes generically describe such services as a "dual-party system."

⁵ The Missouri Commission administers such services through the Request for Proposals (RFP) process. Sprint currently is under contract to provide relay and CapTel services through September 24, 2020.

⁶ Missouri Assistive Technology is a separate state agency. The equipment program's website is <u>www.at.mo.gov</u>.

Attachment A shows historical data for revenues, expenses and Relay Missouri Fund balances from November 2016 through October 2018. The Relay Missouri fund balance has gradually decreased, as projected, after the surcharge was lowered to \$.04 in April 2017. The remainder of this memorandum attempts to explain Staff's projections under various scenarios in formulating its recommendation to maintain the Relay Missouri surcharge of \$.04.

Revenues

Revenues are comprised of Relay Missouri surcharge receipts and interest earned. Receipts are based on applying a Relay Missouri surcharge to landline access lines. The surcharge is applied to a landline basic telephone access line; however, the surcharge is not imposed upon more than one hundred lines per subscriber per location. Attachment B reflects Relay Missouri surcharge receipts received for the January 2016 through October 2018 time period. Line quantities are estimated by dividing revenues by the applicable Relay Missouri surcharge.⁷ Performing this type of calculation suggests line quantities decreased from 2,180,939 in November 2016 to 1,852,175 in October 2018. During this time period line quantities declined -0.58% (.0058) per month or -6.91% annually.



Attachment B also projects line quantities and corresponding receipts using various Relay Missouri surcharge levels for the time period of November 2018 through December 2021.

Companies are able to deduct and retain a percentage of the surcharge amount collected in order to recover billing and collection-related costs.⁸ Since the inception of Relay Missouri, the Commission has allowed companies to retain one percent of the amount collected

⁷ This indirect method of identifying line quantities can generate up-and-down or erratic results due to the timing of company payments to the Relay Missouri fund.

⁸ Section 209.257 RSMo.

or \$30 per month, whichever is greater. If the amount collected is \$30 or less then the company simply retains the full amount collected. Staff recommends no changes to this arrangement.

Interest reflects the amount of interest earned on the Relay Missouri Fund balance as reported by the Missouri State Treasurer's Office. In other words, the Missouri State Treasurer's Office generates interest on the Relay Missouri Fund balance and such interest is re-invested into the Relay Missouri Fund. Attachment A shows the amount of interest earned for the November 2016 through October 2018 time period. The monthly interest average for the past year is \$4,287. Based on a fund balance of approximately \$3.8 million this average interest amount translates into an average monthly interest rate of approximately .11% (or .0011).

In summary, Staff's revenue projections make the following assumptions:

- The Relay Missouri surcharge will remain \$0.04.
- Line quantities will decline at the rate of -0.58% per month (or -6.91% annually)
- A .11% monthly interest rate will be applied to the fund balance.

Expenses

Expenses refer to fund disbursements for relay service, CapTel service, the equipment distribution program and other miscellaneous expenses. These disbursements will be individually discussed.

Relay service expense reflects reimbursing the relay service provider at a contractual rate per minute of intrastate relay service usage. The current relay service reimbursement rate is \$1.88 per minute and for projection purposes Staff assumes this reimbursement rate will remain unchanged.⁹ Staff estimates relay expense has been declining at the rate of -.19.17% annually as shown in Attachment A.¹⁰ Staff predicts relay service expense will continue to decline at this rate.

CapTel expense reflects reimbursing the CapTel service provider at a contractual rate per minute of intrastate CapTel service usage. The current CapTel service reimbursement rate is \$2.01 per minute and for the projection purposes Staff assumes this reimbursement rate will remain unchanged. Staff estimates CapTel expense has been declining at the rate of -11.45% annually as explained in Attachment A.¹¹ Staff predicts CapTel service expense will continue to decline at this rate.

⁹As previously pointed out the contract to provide relay and CapTel service expires September 24, 2020.

¹⁰ Attachment A shows relay expense declined from \$17,710 in November 2016 to \$11,202 in October 2018. On average relay expense appears to be declining -\$283 per month which translates to an average monthly percentage change of -1.60% or -19.17% annually.

¹¹ Attachment A shows CapTel expense declined from \$30,180 in November 2016 to \$23,557 in October 2018 On average CapTel expense appears to be declining -\$288 per month which translates to an average monthly percentage change of -0.95% or -11.45% annually.

CapTel and relay service usage supported by the Relay Missouri fund are declining primarily because users are increasingly using Internet-based CapTel and relay services solely supported by the federal relay fund. The FCC is currently considering having states share in the administration and costs for such services.¹² If the FCC takes such action then Relay Missouri fund expenses will increase.

Equipment program expense refers to payments to Missouri Assistive Technology for the purpose of funding the equipment distribution program. Attachment A identifies monthly expenses for the equipment program. Monthly equipment expenses have significantly varied for the time period of November 2016 to October 2018 but averaged \$88,715 per month. Staff's projections assume a monthly equipment program expense of \$90,000 per month, or \$1,080,000 annually. This projection is consistent with Missouri Assistive Technology feedback indicating \$88,715 might be considered a minimum amount.¹³

Miscellaneous expenses include outreach expense, Relay Missouri Advisory Committee expenses, and State of Missouri expenses. Miscellaneous expense amounts are shown in Attachment A and projections are based on these amounts.

Outreach expenses reflect expenses associated with publicizing Relay Missouri service. The current contract contemplates a \$100,000 annual budget for outreach or \$8,300 per month. Staff anticipates this current arrangement of \$8,300 monthly outreach expense will continue.

Relay Missouri Advisory Committee (RMAC) expenses are expenses associated with conducting two RMAC meetings each year. At these meetings, issues relating to the provisioning of relay and CapTel services are discussed with committee members and the relay service provider. Staff projects RMAC expenses will be \$3,000 annually or \$250 monthly.

State of Missouri expenses are expenses associated with the State of Missouri's withdrawal of money from the fund to recover costs associated with fund administration. These withdrawals are outside the control of the Commission. Total amount withdrawn by the State of Missouri for the November 2016 through October 2018 time period is \$28,630; or an annual average of \$14,315. Staff projections assume State of Missouri expenses will be \$18,000 or \$1,500 per month.

¹² For example, see FCC's Report and Order, Declaratory Ruling, Further Notice of Proposed Rulemaking, and Notice of Inquiry; CG Docket No. 13-24 *In the Matter of Misuse of Internet Protocol (IP) Captioned Telephone Service; FCC 18-79*; released June 8, 2018; ¶111 to ¶115..

¹³ Missouri Assistive Technology suggests future equipment program expenses may potentially be higher than this amount because of price increases for equipment and the hope to grow the equipment program.

In summary, Staff's expense projections make the following assumptions:

- Existing Relay/CapTel reimbursement rates will continue.
- Relay usage will decline at the rate of -1.60% per month (or -19.07 annually).
- CapTel usage will decline at the rate of -0.95% per month (or -11.45% annually).
- Equipment program expenses will average \$90,000 per month (or \$1.08 million annually).
- Outreach expenses will average \$8,300 per month (or \$100,000 annually).
- Committee meetings will average \$250 per month (or \$3,000 annually).
- State expenses will average \$1,500 per month (or \$18,000 annually).

Surcharge Scenarios

Attachments C1 through C3 identify Staff's fund balance projections for surcharge levels of \$.04, \$.03, and \$.02 respectively. These attachments attempt to project the Relay Missouri Fund balances out to December 2021 for each of these surcharge levels. These attachments also identify a desired target range of the fund balance of covering five to nine months of expenses.¹⁴ A \$.04 surcharge results in a predicted fund balance within the target range by November 2021. The \$.02 and \$.03 surcharge scenarios result in the fund balance within the target range by September 2020 or March 2021, respectively whereby the fund balance will be below the desired target in 2021.



Staff Recommendation

Staff recommends the Commission maintain the Relay Missouri surcharge of \$.04. A \$.04 surcharge will continue to reduce the fund balance in a responsible manner and minimize

¹⁴ This desired target range has been used with the Missouri Universal Service Fund.

the need to later increase the surcharge. The current fund balance should be able to easily absorb higher expenses if any of Staff's expense projections are too low. In addition, Staff recommends the Commission maintain the current retention amount intended to compensate companies for costs associated with billing, collecting and remitting Relay Missouri surcharge revenue.

Summary of Attachments:

Attachment A: Actual Relay Missouri Fund data for November 2016 through October 2018.

Attachment B: Actual and Projected Relay Revenue Receipts.

Attachment C: Projections under various surcharge levels.

							Act	uals						
				Revenues			//01		Expense	۶.				Maximum
Year	Month		Receipts	Interest	Total	Relay	CapTel	Outreach	Committee	Equipment	State	Total	Fund Balance*	Target
2016	October									-1			\$4,731,485	
2016	November	\$	130,856	\$2,303	\$133,159	\$17,710	\$30,180	\$0	\$0	\$49,829	\$0	\$97,719	\$4,766,925	
2016	December	\$	109,124	\$2,448	\$111,572	\$17,360	\$34,072	\$0	\$0	\$77,817	\$0	\$129,249	\$4,749,248	
2017	January	\$	93,251	\$2,716	\$95,967	\$17,095	\$33,927	\$47,634	\$0	\$175,892	\$3,849	\$278,397	\$4,566,818	
2017	February	\$	108,932	\$2,797	\$111,730	\$13,702	\$26,039	\$0	\$0	\$51,005	\$0	\$90,746	\$4,587,802	
2017	March	\$	109,406	\$3,737	\$113,144	\$17,878	\$29,437	\$0	\$0	\$99,991	\$0	\$147,306	\$4,553,639	
2017	April	\$	110,522	\$2,136	\$112,658	\$18,661	\$26,562	\$34,283	\$1,773	\$99,132	\$3,848	\$184,259	\$4,482,038	
2017	May	\$	85,337	\$2,705	\$88,042	\$19,813	\$29,404	\$0	\$0	\$41,766	\$0	\$90,983	\$4,479,096	
2017	June	\$	75,425	\$3,893	\$79,318	\$20,354	\$27,535	\$0	\$0	\$140,489	\$0	\$188,378	\$4,370,037	
2017	July	\$	73,604	\$2,317	\$75,921	\$17,152	\$27,056	\$15,191	\$0	\$71,304	\$3,632	\$134,336	\$4,311,622	\$1,341,374
2017	August	\$	85,498	\$3,244	\$88,742	\$16,863	\$25,296	\$0	\$0	\$66,518	\$0	\$108,677	\$4,291,687	\$1,352,332
2017	September	\$	61,773	\$4,346	\$66,120	\$17,304	\$26,884	\$2,577	\$0	\$76,947	\$0	\$123,712	\$4,234,094	\$1,346,796
2017	October	\$	83,599	\$3,649	\$87,247	\$17,225	\$28,063	\$14,031	\$0	\$77,892	\$3,632	\$140,842	\$4,180,499	\$1,209,240
2017	November	\$	58,819	\$3,002	\$61,821	\$14,201	\$30,161	\$7,216	\$0	\$56,553	\$0	\$108,131	\$4,134,190	\$1,226,626
2017	December	\$	79,133	\$2,914	\$82,048	\$15,126	\$32,334	\$728	\$1,314	\$123,012	\$0	\$172,513	\$4,043,724	\$1,251,832
2018	January	\$	67,104	\$4,273	\$71,377	\$14,832	\$32,280	\$9,293	\$0	\$95,509	\$3,632	\$155,545	\$3,959,556	\$1,223,119
2018	February	\$	58,139	\$5,289	\$63,428	\$10,392	\$30,188	\$7,353	\$0	\$109,652	\$0	\$157,584	\$3,865,400	\$1,289,719
2018	March	\$	70,345	\$5,983	\$76,328	\$13,700	\$29,011	\$4,540	\$0	\$68,134	\$0	\$115,385	\$3,826,343	\$1,216,726
2018	April	\$	68,259	\$4,604	\$72,863	\$11,460	\$23,917	\$2,869	\$1,292	\$27,737	\$3,633	\$70,908	\$3,828,298	\$1,153,298
2018	May	\$	77,874	\$4,342	\$82,216	\$9,747	\$24,113	\$11,772	\$0	\$153,339	\$0	\$198,971	\$3,711,543	\$1,243,592
2018	June	\$	63,185	\$3,494	\$66,678	\$10,365	\$24,269	\$8,362	\$0	\$76,691	\$0	\$119,687	\$3,658,535	\$1,239,566
2018	July	\$	76,575	\$4,310	\$80,885	\$9,078	\$23,479	\$7,213	\$0	\$86,896	\$3,202	\$129,868	\$3,609,552	\$1,228,592
2018	August	\$	54,988	\$4,696	\$59,684	\$11,128	\$23,158	\$10,111	\$0	\$91,642	\$0	\$136,039	\$3,533,197	\$1,256,500
2018	September	\$	66,208	\$3,456	\$69,663	\$11,383	\$21,116	\$7,504	\$0	\$82,372	\$0	\$122,374	\$3,480,486	\$1,206,361
2018	October	\$	74,087	\$5,077	\$79,165	\$11,202	\$23,557	\$2,849	\$1,357	\$129,050	\$3,202	\$171,216	\$3,281,386	\$1,222,031
	-					•	Totals	\$193,527	\$5,735	\$2,129,168	\$28,630			-
				\$51,440		An	nual Average	\$96,763	\$2,867	\$1,064,584	\$14,315]		
	Average n	nonth	ly interest	\$4,287		Mor	nthly Average	\$8,064	\$239	\$88,715	\$1,193		\$3,819,276.88	
	Aver	age i	nterest rate	0.11%]	Future Month	nly Projection	\$8,300	\$250	\$90,000	\$1,500			

Relay Missouri Fund

	Expense Projections					
	Relay	CapTel				
Oct-18	\$11,202	\$23,557				
Nov-16	\$17,710	\$30,180				
Difference	-\$6,508	-\$6,623				
Month Span	23	23				
Difference per month	-\$283	-\$288				
Monthly % Change	-1.60%	-0.95%				
Yearly % Change	-19.17%	-11.45%				

Relay surcharge reduced to \$0.04 April 2017

Relay and CapTel switched from session minutes to conversation minutes with new rates September 2018 Revenue receipts and interest are from the Misssouri State Treasurer's Report for the Deaf Relay Service Fund. Expenses for Relay and CapTel are from page 4 of the Relay/CapTel provider's bill.

*Note regarding Fund Balance amounts: The fund balance amounts for October 2016 and October 2018 reflect the fund balances in the Missouri State Treasurer's reports for that month. All other fund balances are based adding the net impact of the month's revenues and expenses to the prior month's fund balance.

Attachment A

	4 (10		• /		Projected Revenue Receipts							
V		elay Revenue R		T .	N Z	NT d	×		-	¢0.0 0	¢0.01	
Year	Month	Receipts \$ 114,009	Rate \$0.06	Lines	Year 2018	Month November	Lines	\$0.04	\$0.03 \$55.245	\$0.02 \$36,830	\$0.01 \$19.415	
2016 2016	January February	\$ 114,009 \$ 125,272	\$0.06	1,900,150 2,087,867	2018 2018		1,841,506	\$73,660 \$72,226	\$55,245 \$54,027	. ,	\$18,415	
	March	. ,	\$0.06	, ,	2018	December	1,830,899	\$73,236	\$54,927 \$54,611	\$36,618	\$18,309	
2016		. ,		1,709,183		January	1,820,353	\$72,814	\$54,611 \$54,206	\$36,407 \$26,107	\$18,204	
2016	April	\$ 115,341	\$0.06	1,922,350	2019	February	1,809,868	\$72,395 \$71,078	\$54,296 \$52,082	\$36,197 \$25,090	\$18,099	
2016	May	\$ 134,254	\$0.06	2,237,567	2019	March	1,799,443	\$71,978 \$71,572	\$53,983 \$52,672	\$35,989 \$25,789	\$17,994	
2016	June	\$ 115,681	\$0.06	1,928,017	2019	April	1,789,078	\$71,563	\$53,672	\$35,782	\$17,891	
2016	July	\$ 93,609	\$0.06	1,560,150	2019	May	1,778,773	\$71,151	\$53,363	\$35,575	\$17,788	
2016	August	\$ 130,822	\$0.06	2,180,367	2019	June	1,768,528	\$70,741	\$53,056	\$35,371	\$17,685	
2016	September	\$ 111,469	\$0.06	1,857,817	2019	July	1,758,341	\$70,334	\$52,750	\$35,167	\$17,583	
2016	October	\$ 89,981	\$0.06	1,499,683	2019	August	1,748,213	\$69,929	\$52,446	\$34,964	\$17,482	
2016	November	\$ 130,856	\$0.06	2,180,939	2019	September	1,738,143	\$69,526	\$52,144	\$34,763	\$17,381	
2016	December	\$ 109,124	\$0.06	1,818,739	2019	October	1,728,131	\$69,125	\$51,844	\$34,563	\$17,281	
2017	January	\$ 93,251	\$0.06	1,554,185	2019	November	1,718,177	\$68,727	\$51,545	\$34,364	\$17,182	
2017	February	\$ 108,932	\$0.06	1,815,540	2019	December	1,708,281	\$68,331	\$51,248	\$34,166	\$17,083	
2017	March	\$ 109,406	\$0.06	1,823,440	2020	January	1,698,441	\$67,938	\$50,953	\$33,969	\$16,984	
2017	April	\$ 110,522	\$0.06	1,842,032	2020	February	1,688,658	\$67,546	\$50,660	\$33,773	\$16,887	
2017	May	\$ 85,337	\$0.04	2,133,414	2020	March	1,678,931	\$67,157	\$50,368	\$33,579	\$16,789	
2017	June	\$ 75,425	\$0.04	1,885,632	2020	April	1,669,260	\$66,770	\$50,078	\$33,385	\$16,693	
2017	July	\$ 73,604	\$0.04	1,840,092	2020	May	1,659,646	\$66,386	\$49,789	\$33,193	\$16,596	
2017	August	\$ 85,498	\$0.04	2,137,442	2020	June	1,650,086	\$66,003	\$49,503	\$33,002	\$16,501	
2017	September	\$ 61,773	\$0.04	1,544,333	2020	July	1,640,581	\$65,623	\$49,217	\$32,812	\$16,406	
2017	October	\$ 83,599	\$0.04	2,089,973	2020	August	1,631,132	\$65,245	\$48,934	\$32,623	\$16,311	
2017	November	\$ 58,819	\$0.04	1,470,485	2020	September	1,621,736	\$64,869	\$48,652	\$32,435	\$16,217	
2017	December	\$ 79,133	\$0.04	1,978,334	2020	October	1,612,395	\$64,496	\$48,372	\$32,248	\$16,124	
2018	January	\$ 67,104	\$0.04	1,677,594	2020	November	1,603,108	\$64,124	\$48,093	\$32,062	\$16,031	
2018	February	\$ 58,139	\$0.04	1,453,476	2020	December	1,593,874	\$63,755	\$47,816	\$31,877	\$15,939	
2018	March	\$ 70,345	\$0.04	1,758,636	2021	January	1,584,693	\$63,388	\$47,541	\$31,694	\$15,847	
2018	April	\$ 68,259	\$0.04	1,706,469	2021	February	1,575,565	\$63,023	\$47,267	\$31,511	\$15,756	
2018	May	\$ 77,874	\$0.04	1,946,850	2021	March	1,566,490	\$62,660	\$46,995	\$31,330	\$15,665	
2018	June	\$ 63,185	\$0.04	1,579,618	2021	April	1,557,467	\$62,299	\$46,724	\$31,149	\$15,575	
2018	July	\$ 76,575	\$0.04	1,914,383	2021	May	1,548,496	\$61,940	\$46,455	\$30,970	\$15,485	
2018	August	\$ 54,988	\$0.04	1,374,702	2021	June	1,539,577	\$61,583	\$46,187	\$30,792	\$15,396	
2018	September	\$ 66,208	\$0.04	1,655,190	2021	July	1,530,709	\$61,228	\$45,921	\$30,614	\$15,307	
2018	October	\$ 74,087	\$0.04	1,852,175	2021	August	1,521,892	\$60,876	\$45,657	\$30,438	\$15,219	
	-	· ·			2021	September	1,513,126	\$60,525	\$45,394	\$30,263	\$15,131	
					2021	October	1,504,410	\$60,176	\$45,132	\$30,088	\$15,044	
					2021	November	1,495,745	\$59,830	\$44,872	\$29,915	\$14,957	
					2021	December	1,487,129	\$59,485	\$44,614	\$29,743	\$14,871	

Quarter	ly average (nov 16-Jan 17)	1,851,288
Quarter	y average (Aug 18-Oct 18)	1,627,356
	Difference	(223,932)
	Quarters Spanned	7
	Quarterly change	(31,990.31)
	Quarterly % change	-1.73%
	Annual % change	-6.91%
	Monthly % change	-0.58%

Attachment B

\$.04 Surcharge

			Revenues					Expe						
Year	Month	Receipts	Interest	Total	Relay	CapTel	Outreach	Committee		State	Total			
	January February	\$114,009 \$125,272	\$1,653 \$2,012	\$115,662 \$127,284	\$19,471 \$21,321	\$35,476 \$32,969	\$15,305 \$0	\$0 \$0	\$142,108 \$100,780	\$5,136 \$0	\$217,496 \$155,071			
	March	\$102,551	\$1,872	\$104,423	\$21,713	\$34,277	\$0	\$0	\$87,320	\$0	\$143,310			
	April	\$115,341	\$1,481	\$116,822	\$18,500	\$31,424	\$12,635	\$1,417	\$79,562	\$5,136	\$148,673			
	May June	\$134,254 \$115,681	\$3,329 \$2,018	\$137,583 \$117,699	\$19,584 \$19,644	\$33,772 \$32,588	\$0 \$0	\$0 \$0	\$103,907 \$141,577	\$0 \$0	\$157,262 \$193,809			
2016	July	\$93,609	\$1,406	\$95,015	\$17,302	\$35,796	\$21,251	\$0	\$103,011	\$3,849	\$181,209			
	August	\$130,822	\$2,132	\$132,954	\$17,794	\$35,955	\$0	\$0	\$83,737	\$0	\$137,486			
	September	\$111,469	\$2,572	\$114,041	\$16,952	\$31,001	\$0	\$0	\$91,178	\$0	\$139,132			
	October November	\$89,981 \$130,856	\$1,854 \$2,303	\$91,835 \$133,159	\$16,594 \$17,710	\$32,954 \$30,180	\$27,929 \$0	\$1,371 \$0	\$150,917 \$49,829	\$3,849 \$0	\$233,614 \$97,719			
	December	\$109,124	\$2,303	\$111,572	\$17,360	\$34,072	\$0	\$0	\$77,817	\$0	\$129,249			
	January	\$93,251	\$2,716	\$95,967	\$17,095	\$33,927	\$47,634	\$0	\$175,892	\$3,849	\$278,397			
	February	\$108,932	\$2,797	\$111,730	\$13,702	\$26,039	\$0 ©0	\$0 ©0	\$51,005	\$0 \$0	\$90,746			
	March April	\$109,406 \$110,522	\$3,737 \$2,136	\$113,144 \$112,658	\$17,878 \$18,661	\$29,437 \$26,562	\$0 \$34,283	\$0 \$1,773	\$99,991 \$99,132	\$0 \$3,848	\$147,306 \$184,259			
	May	\$85,337	\$2,705	\$88,042	\$19,813	\$29,404	\$0	\$0	\$41,766	\$0	\$90,983			
2017	June	\$75,425	\$3,893	\$79,318	\$20,354	\$27,535	\$0	\$0	\$140,489	\$0	\$188,378			
	July	\$73,604	\$2,317	\$75,921	\$17,152	\$27,056	\$15,191	\$0 \$0	\$71,304	\$3,632	\$134,336	Proje	cted Impact	
	August September	\$85,498 \$61,773	\$3,244 \$4,346	\$88,742 \$66,120	\$16,863 \$17,304	\$25,296 \$26,884	\$0 \$2,577	\$0 \$0	\$66,518 \$76,947	\$0 \$0	\$108,677 \$123,712			
	October	\$83,599	\$3,649	\$87,247	\$17,225	\$28,063	\$14,031	\$0	\$77,892	\$3,632	\$140,842	Fund halance	ranchas targ	ot rongo
	November	\$58,819	\$3,002	\$61,821	\$14,201	\$30,161	\$7,216	\$0	\$56,553	\$0	\$108,131	Fund balance	ember 2021	range
	December	\$79,133	\$2,914	\$82,048	\$15,126	\$32,334	\$728	\$1,314	\$123,012	\$0	\$172,513	INOV	ember 2021	
	January February	\$67,104 \$58,139	\$4,273 \$5,289	\$71,377 \$63,428	\$14,832 \$10,392	\$32,280 \$30,188	\$9,293 \$7,353	\$0 \$0	\$95,509 \$109,652	\$3,632 \$0	\$155,545 \$157,584	L		
	March	\$70,345	\$5,983	\$76,328	\$13,700	\$29,011	\$4,540	\$0	\$68,134	\$0 \$0	\$115,385			
	April	\$68,259	\$4,604	\$72,863	\$11,460	\$23,917	\$2,869	\$1,292	\$27,737	\$3,633	\$70,908	Target range reflects a	desired fund bala	nce that is
	May	\$77,874	\$4,342	\$82,216	\$9,747	\$24,113	\$11,772	\$0 ©0	\$153,339	\$0 \$0	\$198,971	sufficient to cover tota		
	June July	\$63,185 \$76,575	\$3,494 \$4,310	\$66,678 \$80,885	\$10,365 \$9,078	\$24,269 \$23,479	\$8,362 \$7,213	\$0 \$0	\$76,691 \$86,896	\$0 \$3,202	\$119,687 \$129,868		Target	Dango
2018	August	\$54,988	\$4,696	\$59,684	\$11,128	\$23,479	\$10,111	\$0	\$91,642	\$0	\$136,039	Fund Balance	Maximum	Minimum
2018	September	\$66,208	\$3,456	\$69,663	\$11,383	\$21,116	\$7,504	\$0	\$82,372	\$0	\$122,374			
	October	\$74,087	\$5,077	\$79,165	\$11,202	\$23,557	\$2,849	\$1,357	\$129,050	\$3,202	\$171,216	\$3,281,386	\$1,222,031	\$679,183
	Projection	Line quantities			-19.17% annually	-11.45% annually	\$100,000 annually	\$3,000 annually	\$1.08 million annually	\$18,000 annually				
	Assumptions	change -6.91%	0.11%		-1.60%	-0.95%	\$8,300	\$250	\$90,000	\$1,500				
		annually			monthly	monthly	monthly	monthly	monthly	monthly				
	November	\$73,660	\$3,683	\$77,343	\$11,023	\$23,332	\$8,300	\$250	\$90,000	\$1,500	\$134,405	\$3,224,324	\$1,198,852	\$693,902
	December January	\$73,236 \$72,814	\$3,619 \$3,555	\$76,855 \$76,369	\$10,847 \$10,674	\$23,109 \$22,889	\$8,300 \$8,300	\$250 \$250	\$90,000 \$90,000	\$1,500 \$1,500	\$134,006 \$133,613	\$3,167,173 \$3,109,929	\$1,217,474 \$1,280,178	\$698,040 \$695,614
	February	\$72,395	\$3,491	\$75,885	\$10,503	\$22,670	\$8,300	\$250	\$90,000	\$1,500	\$133,224	\$3,052,591	\$1,214,431	\$706,463
	March	\$71,978	\$3,426	\$75,404	\$10,335	\$22,454	\$8,300	\$250	\$90,000	\$1,500	\$132,839	\$2,995,155	\$1,227,584	\$668,087
	April May	\$71,563 \$71,151	\$3,362 \$3,297	\$74,925 \$74,448	\$10,170 \$10,008	\$22,240 \$22,028	\$8,300 \$8,300	\$250 \$250	\$90,000 \$90,000	\$1,500 \$1,500	\$132,460 \$132,085	\$2,937,620 \$2,879,983	\$1,230,176 \$1,226,222	\$666,142 \$664,221
2010	June	\$70,741	\$3,237	\$73,974	\$9,848	\$21,818	\$8,300	\$250	\$90,000	\$1,500	\$131,715	\$2,822,241	\$1,235,563	\$662,324
2019	July	\$70,334	\$3,168	\$73,501	\$9,691	\$21,609	\$8,300	\$250	\$90,000	\$1,500	\$131,350	\$2,764,392	\$1,195,698	\$660,450
	August	\$69,929	\$3,103	\$73,031	\$9,536	\$21,403	\$8,300	\$250	\$90,000	\$1,500	\$130,989	\$2,706,435	\$1,192,282	\$658,600
	September October	\$69,526 \$69,125	\$3,038 \$2,972	\$72,563 \$72,098	\$9,383 \$9,233	\$21,199 \$20,997	\$8,300 \$8,300	\$250 \$250	\$90,000 \$90,000	\$1,500 \$1,500	\$130,632 \$130,280	\$2,648,366 \$2,590,184	\$1,188,907 \$1,185,575	\$656,772 \$654,966
	November	\$69,125 \$68,727	\$2,972 \$2,907	\$72,098 \$71,634	\$9,235 \$9,086	\$20,997 \$20,796	\$8,300 \$8,300	\$250 \$250	\$90,000	\$1,500	\$129,932	\$2,531,886	\$1,185,575	\$653,183
	December	\$68,331	\$2,842	\$71,173	\$8,941	\$20,598	\$8,300	\$250	\$90,000	\$1,500	\$129,589	\$2,473,470	\$1,179,033	\$651,422
	January	\$67,938 \$67,546	\$2,776	\$70,714	\$8,798	\$20,401	\$8,300	\$250	\$90,000	\$1,500	\$129,249	\$2,414,934	\$1,175,822	\$649,682
	February March	\$67,546 \$67,157	\$2,710 \$2,645	\$70,257 \$69,802	\$8,657 \$8,519	\$20,207 \$20,014	\$8,300 \$8,300	\$250 \$250	\$90,000 \$90,000	\$1,500 \$1,500	\$128,914 \$128,583	\$2,356,277 \$2,297,496	\$1,172,651 \$1,169,518	\$647,964 \$646,267
	April	\$66,770	\$2,643	\$69,349	\$8,319	\$19,823	\$8,300	\$250	\$90,000	\$1,500	\$128,256	\$2,238,589	\$1,166,424	\$644,591
	May	\$66,386	\$2,513	\$68,898	\$8,249	\$19,634	\$8,300	\$250	\$90,000	\$1,500	\$127,933	\$2,179,555	\$1,163,368	\$642,935
2020	June	\$66,003	\$2,446	\$68,450	\$8,117	\$19,447	\$8,300	\$250	\$90,000	\$1,500	\$127,614	\$2,120,391	\$1,160,349	\$641,299
	July August	\$65,623 \$65,245	\$2,380 \$2,313	\$68,003 \$67,559	\$7,987 \$7,860	\$19,261 \$19,077	\$8,300 \$8,300	\$250 \$250	\$90,000 \$90,000	\$1,500 \$1,500	\$127,298 \$126,987	\$2,061,096 \$2,001,668	\$1,157,368 \$1,154,423	\$639,684 \$638,088
	September	\$64,869	\$2,313	\$67,116	\$7,800	\$19,077	\$8,300	\$250	\$90,000	\$1,500	\$126,679	\$1,942,104	\$1,151,513	\$636,511
	October	\$64,496	\$2,180	\$66,676	\$7,611	\$18,715	\$8,300	\$250	\$90,000	\$1,500	\$126,376	\$1,882,404	\$1,148,640	\$634,954
	November	\$64,124	\$2,113	\$66,237	\$7,489	\$18,536	\$8,300	\$250	\$90,000	\$1,500	\$126,075	\$1,822,566	\$1,145,801	\$633,416
	December January	\$63,755 \$63,388	\$2,046 \$1,978	\$65,801 \$65,366	\$7,369 \$7,252	\$18,359 \$18,184	\$8,300 \$8,300	\$250 \$250	\$90,000 \$90,000	\$1,500 \$1,500	\$125,779 \$125,486	\$1,762,588 \$1,702,468	\$1,142,997 \$1,140,227	\$631,896 \$630,395
	February	\$63,023	\$1,978	\$64,933	\$7,232 \$7,136	\$18,011	\$8,300	\$250	\$90,000	\$1,500	\$125,197	\$1,642,204	\$1,140,227	\$628,912
	March	\$62,660	\$1,843	\$64,503	\$7,022	\$17,839	\$8,300	\$250	\$90,000	\$1,500	\$124,911	\$1,581,797	\$1,134,788	\$627,448
	April	\$62,299	\$1,775	\$64,074	\$6,910	\$17,669	\$8,300	\$250	\$90,000	\$1,500	\$124,628	\$1,521,242	\$1,132,118	\$626,001
	May June	\$61,940 \$61,583	\$1,707 \$1,639	\$63,647 \$63,222	\$6,799 \$6,691	\$17,500 \$17,333	\$8,300 \$8,300	\$250 \$250	\$90,000 \$90,000	\$1,500 \$1,500	\$124,349 \$124,074	\$1,460,540 \$1,399,689	\$1,129,480 \$1,126,875	\$624,571 \$623,159
2021	July	\$61,228	\$1,039	\$62,799	\$6,584	\$17,333	\$8,300	\$250	\$90,000	\$1,500	\$123,801	\$1,338,687	\$1,120,873	\$621,764
	August	\$60,876	\$1,503	\$62,378	\$6,479	\$17,004	\$8,300	\$250	\$90,000	\$1,500	\$123,532	\$1,277,532	\$1,121,758	\$620,385
	September	\$60,525	\$1,434	\$61,959	\$6,375	\$16,842	\$8,300	\$250	\$90,000	\$1,500	\$123,267	\$1,216,224	\$1,119,246	\$619,024
	October November	\$60,176 \$59,830	\$1,365 \$1,296	\$61,541 \$61,126	\$6,273 \$6,173	\$16,681 \$16,522	\$8,300 \$8,300	\$250 \$250	\$90,000 \$90,000	\$1,500 \$1,500	\$123,004 \$122,745	\$1,154,762 \$1,093,143	\$1,116,764 \$1,114,312	\$617,679 \$616,350
	December	\$59,485	\$1,227	\$60,712	\$6,074	\$16,364	\$8,300	\$250	\$90,000	\$1,500	\$122,489	\$1,031,366	\$1,111,890	\$615,037
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)	T una Dulunce	Maximum	Minimum
1			
5	\$3,281,386	\$1,222,031	\$679,183
5	\$3,224,324	\$1,198,852	\$693,902
5	\$3,167,173	\$1,217,474	\$698,040
3	\$3,109,929	\$1,280,178	\$695,614
1	\$3,052,591	\$1,214,431	\$706,463
•	\$2,995,155	\$1,227,584	\$668,087
)	\$2,937,620	\$1,230,176	\$666,142
5	\$2,879,983	\$1,226,222	\$664,221
5	\$2,822,241	\$1,235,563	\$662,324
)	\$2,764,392	\$1,195,698	\$660,450
•	\$2,706,435	\$1,192,282	\$658,600
2	\$2,648,366	\$1,188,907	\$656,772
)	\$2,590,184	\$1,185,575	\$654,966
2	\$2,531,886	\$1,182,284	\$653,183
))	\$2,473,470	\$1,179,033	\$651,422
)	\$2,414,934	\$1,175,822	\$649,682
4	\$2,356,277	\$1,172,651	\$647,964
3	\$2,297,496	\$1,169,518	\$646,267
5	\$2,238,589	\$1,166,424	\$644,591
3	\$2,179,555	\$1,163,368	\$642,935
4	\$2,120,391	\$1,160,349	\$641,299
3	\$2,061,096	\$1,157,368	\$639,684
7	\$2,001,668	\$1,154,423	\$638,088
)	\$1,942,104	\$1,151,513	\$636,511
5	\$1,882,404	\$1,148,640	\$634,954
5	\$1,822,566	\$1,145,801	\$633,416
ə 5	\$1,762,588	\$1,142,997	\$631,896
5	\$1,702,468	\$1,140,227	\$630,395
7	\$1,642,204	\$1,137,491	\$628,912
1	\$1,581,797	\$1,134,788	\$627,448
3	\$1,521,242	\$1,132,118	\$626,001
)	\$1,460,540	\$1,129,480	\$624,571
1	\$1,399,689	\$1,126,875	\$623,159
1	\$1,338,687	\$1,124,301	\$621,764
2	\$1,277,532	\$1,121,758	\$620,385
7	\$1,216,224	\$1,119,246	\$619,024
1	\$1,154,762	\$1,116,764	\$617,679
5	\$1,093,143	\$1,114,312	\$616,350
)	\$1,031,366	\$1,111,890	\$615,037
,)			

Attachment C-1

\$.03 Surcharge

			Revenues					Expe	nses					
Year	Month	Receipts	Interest	Total	Relay	CapTel		Committee		State	Total			
	January February	\$114,009 \$125,272	\$1,653 \$2,012	\$115,662 \$127,284	\$19,471 \$21,321	\$35,476 \$32,969	\$15,305 \$0	\$0 \$0	\$142,108 \$100,780	\$5,136 \$0	\$217,496 \$155,071			
	March	\$102,551	\$1,872	\$104,423	\$21,713	\$34,277	\$0	\$0	\$87,320	\$0	\$143,310			
	April	\$115,341	\$1,481	\$116,822	\$18,500	\$31,424	\$12,635	\$1,417	\$79,562	\$5,136	\$148,673			
	May	\$134,254	\$3,329	\$137,583	\$19,584	\$33,772	\$0	\$0	\$103,907	\$0 \$0	\$157,262			
2016	June	\$115,681 \$93,609	\$2,018 \$1,406	\$117,699 \$95,015	\$19,644 \$17,302	\$32,588 \$35,796	\$0 \$21,251	\$0 \$0	\$141,577 \$103,011	\$0 \$3,849	\$193,809 \$181,209			
	July August	\$130,822	\$2,132	\$132,954	\$17,302	\$35,955	\$21,251	\$0 \$0	\$83,737	\$3,849	\$137,486			
	September	\$111,469	\$2,572	\$114,041	\$16,952	\$31,001	\$0	\$0	\$91,178	\$0	\$139,132			
	October	\$89,981	\$1,854	\$91,835	\$16,594	\$32,954	\$27,929	\$1,371	\$150,917	\$3,849	\$233,614			
	November	\$130,856	\$2,303	\$133,159	\$17,710	\$30,180	\$0	\$0	\$49,829	\$0 \$0	\$97,719			
	December January	\$109,124 \$93,251	\$2,448 \$2,716	\$111,572 \$95,967	\$17,360 \$17,095	\$34,072 \$33,927	\$0 \$47,634	\$0 \$0	\$77,817 \$175,892	\$0 \$3,849	\$129,249 \$278,397			
	February	\$108,932	\$2,710	\$111.730	\$13,702	\$26,039	\$47,034	\$0 \$0	\$51,005	\$3,849	\$90,746			
	March	\$109,406	\$3,737	\$113,144	\$17,878	\$29,437	\$0	\$0	\$99,991	\$0	\$147,306			
	April	\$110,522	\$2,136	\$112,658	\$18,661	\$26,562	\$34,283	\$1,773	\$99,132	\$3,848	\$184,259			
	May	\$85,337	\$2,705	\$88,042	\$19,813	\$29,404	\$0 \$0	\$0 \$0	\$41,766	\$0 \$0	\$90,983			
2017	June July	\$75,425 \$73,604	\$3,893 \$2,317	\$79,318 \$75,921	\$20,354 \$17,152	\$27,535 \$27,056	\$0 \$15,191	\$0 \$0	\$140,489 \$71,304	\$3,632	\$188,378 \$134,336			
	August	\$85,498	\$3,244	\$88,742	\$16,863	\$25,296	\$0	\$0	\$66,518	\$0	\$108,677	Proje	ected Impact	
	September	\$61,773	\$4,346	\$66,120	\$17,304	\$26,884	\$2,577	\$0	\$76,947	\$0	\$123,712			
	October	\$83,599	\$3,649	\$87,247	\$17,225	\$28,063	\$14,031	\$0	\$77,892	\$3,632	\$140,842	Fund balance re-	0	0
	November	\$58,819	\$3,002	\$61,821	\$14,201	\$30,161	\$7,216	\$0	\$56,553	\$0 \$0	\$108,131	March 2021 and	then will be	below
	December January	\$79,133 \$67,104	\$2,914 \$4,273	\$82,048 \$71,377	\$15,126 \$14,832	\$32,334 \$32,280	\$728 \$9,293	\$1,314 \$0	\$123,012 \$95,509	\$0 \$3,632	\$172,513 \$155,545	target range Oct	ober 2021.	
	February	\$58,139	\$4,275 \$5,289	\$63,428	\$14,832 \$10,392	\$32,280	\$9,293 \$7,353	\$0 \$0	\$95,509 \$109,652	\$3,632 \$0	\$155,545 \$157,584	L		
	March	\$70,345	\$5,983	\$76,328	\$13,700	\$29,011	\$4,540	\$0	\$68,134	\$0	\$115,385			
	April	\$68,259	\$4,604	\$72,863	\$11,460	\$23,917	\$2,869	\$1,292	\$27,737	\$3,633	\$70,908	Target range reflects a	desired fund hala	ince that is
	May	\$77,874	\$4,342	\$82,216	\$9,747	\$24,113	\$11,772	\$0	\$153,339	\$0 \$0	\$198,971	sufficient to cover tota		
	June	\$63,185	\$3,494	\$66,678	\$10,365	\$24,269	\$8,362	\$0 \$0	\$76,691	\$0 \$2,202	\$119,687			
	July August	\$76,575 \$54,988	\$4,310 \$4,696	\$80,885 \$59,684	\$9,078 \$11,128	\$23,479 \$23,158	\$7,213 \$10,111	\$0 \$0	\$86,896 \$91,642	\$3,202 \$0	\$129,868 \$136,039	Fund Balance	Maximum	Range Minimum
2018	September	\$66,208	\$3,456	\$69,663	\$11,383	\$21,116	\$7,504	\$0	\$82,372	\$0	\$122,374			
	October	\$74,087	\$5,077	\$79,165	\$11,202	\$23,557	\$2,849	\$1,357	\$129,050	\$3,202	\$171,216	\$3,281,386	\$1,222,031	\$679,183
		Line quantities			-19.17%	-11.45%	\$100,000	\$3,000	\$1.08 million	\$18,000				
	Projection Assumptions	change -6.91%	0.11%		annually -1.60%	annually -0.95%	annually \$8,300	annually \$250	annually \$90,000	annually \$1,500				
	Assumptions	annually			monthly	monthly	monthly	monthly	monthly	monthly				
	November	\$55,245	\$3,683	\$58,928	\$11,023	\$23,332	\$8,300	\$250	\$90,000	\$1,500	\$134,405	\$3,205,909	\$1,198,852	\$693,902
	December	\$54,927	\$3,598	\$58,525	\$10,847	\$23,109	\$8,300	\$250	\$90,000	\$1,500	\$134,006	\$3,130,428	\$1,217,474	\$698,040
	January February	\$54,611 \$54,296	\$3,514 \$3,429	\$58,124 \$57,725	\$10,674 \$10,503	\$22,889 \$22,670	\$8,300 \$8,300	\$250 \$250	\$90,000 \$90,000	\$1,500 \$1,500	\$133,613 \$133,224	\$3,054,940 \$2,979,441	\$1,280,178 \$1,214,431	\$695,614 \$706,463
	March	\$53,983	\$3,344	\$57,327	\$10,335	\$22,070	\$8,300	\$250	\$90,000	\$1,500	\$132,839	\$2,903,929	\$1,227,584	\$668,087
	April	\$53,672	\$3,259	\$56,932	\$10,170	\$22,240	\$8,300	\$250	\$90,000	\$1,500	\$132,460	\$2,828,400	\$1,230,176	\$666,142
	May	\$53,363	\$3,175	\$56,538	\$10,008	\$22,028	\$8,300	\$250	\$90,000	\$1,500	\$132,085	\$2,752,853	\$1,226,222	\$664,221
2019	June	\$53,056	\$3,090	\$56,146	\$9,848	\$21,818	\$8,300	\$250	\$90,000	\$1,500	\$131,715	\$2,677,283	\$1,235,563	\$662,324
	July August	\$52,750 \$52,446	\$3,005 \$2,920	\$55,755 \$55,366	\$9,691 \$9,536	\$21,609 \$21,403	\$8,300 \$8,300	\$250 \$250	\$90,000 \$90,000	\$1,500 \$1,500	\$131,350 \$130,989	\$2,601,688 \$2,526,066	\$1,195,698 \$1,192,282	\$660,450 \$658,600
	September	\$52,144	\$2,835	\$54,980	\$9,383	\$21,199	\$8,300	\$250	\$90,000	\$1,500	\$130,632	\$2,450,413	\$1,188,907	\$656,772
	October	\$51,844	\$2,750	\$54,594	\$9,233	\$20,997	\$8,300	\$250	\$90,000	\$1,500	\$130,280	\$2,374,727	\$1,185,575	\$654,966
	November	\$51,545	\$2,665	\$54,211	\$9,086	\$20,796	\$8,300	\$250	\$90,000	\$1,500	\$129,932	\$2,299,006	\$1,182,284	\$653,183
	December	\$51,248 \$50,953	\$2,580 \$2,495	\$53,829 \$53,449	\$8,941 \$8,798	\$20,598 \$20,401	\$8,300 \$8,300	\$250 \$250	\$90,000 \$90,000	\$1,500 \$1,500	\$129,589 \$129,249	\$2,223,246 \$2,147,445	\$1,179,033 \$1,175,822	\$651,422 \$649,682
	January February	\$50,953 \$50,660	\$2,495 \$2,410	\$53,449 \$53,070	\$8,798 \$8,657	\$20,401 \$20,207	\$8,300 \$8,300	\$250 \$250	\$90,000 \$90,000	\$1,500 \$1,500	\$129,249 \$128,914	\$2,147,445 \$2,071,601	\$1,175,822 \$1,172,651	\$649,682 \$647,964
	March	\$50,368	\$2,325	\$52,693	\$8,519	\$20,014	\$8,300	\$250	\$90,000	\$1,500	\$128,583	\$1,995,711	\$1,169,518	\$646,267
	April	\$50,078	\$2,240	\$52,318	\$8,383	\$19,823	\$8,300	\$250	\$90,000	\$1,500	\$128,256	\$1,919,773	\$1,166,424	\$644,591
	May	\$49,789	\$2,155	\$51,944	\$8,249	\$19,634	\$8,300	\$250 \$250	\$90,000	\$1,500	\$127,933	\$1,843,785	\$1,163,368	\$642,935 \$641,200
2020	June July	\$49,503 \$49,217	\$2,069 \$1,984	\$51,572 \$51,202	\$8,117 \$7,987	\$19,447 \$19,261	\$8,300 \$8,300	\$250 \$250	\$90,000 \$90,000	\$1,500 \$1,500	\$127,614 \$127,298	\$1,767,743 \$1,691,646	\$1,160,349 \$1,157,368	\$641,299 \$639,684
	5003	ψ-7,217			φ1,707		\$8,300	\$250	\$90,000	\$1,500	\$126,987	\$1,615,492	\$1,154,423	\$638,088
	August	\$48,934			\$7,860	\$19,077							\$1,134,423	
1	August September	\$48,934 \$48,652	\$1,899 \$1,813	\$50,833 \$50,465	\$7,860 \$7,734	\$19,077 \$18,895	\$8,300	\$250	\$90,000	\$1,500	\$126,679	\$1,539,278	\$1,151,513	\$636,511
	September October	\$48,652 \$48,372	\$1,899 \$1,813 \$1,728	\$50,833 \$50,465 \$50,100	\$7,734 \$7,611	\$18,895 \$18,715	\$8,300 \$8,300	\$250	\$90,000 \$90,000	\$1,500 \$1,500	\$126,679 \$126,376	\$1,539,278 \$1,463,002	\$1,151,513 \$1,148,640	\$636,511 \$634,954
	September October November	\$48,652 \$48,372 \$48,093	\$1,899 \$1,813 \$1,728 \$1,642	\$50,833 \$50,465 \$50,100 \$49,735	\$7,734 \$7,611 \$7,489	\$18,895 \$18,715 \$18,536	\$8,300 \$8,300 \$8,300	\$250 \$250	\$90,000 \$90,000 \$90,000	\$1,500 \$1,500 \$1,500	\$126,679 \$126,376 \$126,075	\$1,539,278 \$1,463,002 \$1,386,662	\$1,151,513 \$1,148,640 \$1,145,801	\$636,511 \$634,954 \$633,416
	September October November December	\$48,652 \$48,372 \$48,093 \$47,816	\$1,899 \$1,813 \$1,728 \$1,642 \$1,556	\$50,833 \$50,465 \$50,100 \$49,735 \$49,373	\$7,734 \$7,611 \$7,489 \$7,369	\$18,895 \$18,715 \$18,536 \$18,359	\$8,300 \$8,300 \$8,300 \$8,300	\$250 \$250 \$250	\$90,000 \$90,000 \$90,000 \$90,000	\$1,500 \$1,500 \$1,500 \$1,500	\$126,679 \$126,376 \$126,075 \$125,779	\$1,539,278 \$1,463,002 \$1,386,662 \$1,310,255	\$1,151,513 \$1,148,640 \$1,145,801 \$1,142,997	\$636,511 \$634,954 \$633,416 \$631,896
	September October November	\$48,652 \$48,372 \$48,093	\$1,899 \$1,813 \$1,728 \$1,642	\$50,833 \$50,465 \$50,100 \$49,735	\$7,734 \$7,611 \$7,489	\$18,895 \$18,715 \$18,536	\$8,300 \$8,300 \$8,300	\$250 \$250	\$90,000 \$90,000 \$90,000	\$1,500 \$1,500 \$1,500	\$126,679 \$126,376 \$126,075	\$1,539,278 \$1,463,002 \$1,386,662	\$1,151,513 \$1,148,640 \$1,145,801	\$636,511 \$634,954 \$633,416
	September October November December January	\$48,652 \$48,372 \$48,093 \$47,816 \$47,541 \$47,267 \$46,995	\$1,899 \$1,813 \$1,728 \$1,642 \$1,556 \$1,471	\$50,833 \$50,465 \$50,100 \$49,735 \$49,373 \$49,011 \$48,652 \$48,294	\$7,734 \$7,611 \$7,489 \$7,369 \$7,252 \$7,136 \$7,022	\$18,895 \$18,715 \$18,536 \$18,359 \$18,184	\$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300	\$250 \$250 \$250 \$250 \$250 \$250 \$250	\$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000	\$1,500 \$1,500 \$1,500 \$1,500 \$1,500	\$126,679 \$126,376 \$126,075 \$125,779 \$125,486 \$125,197 \$124,911	\$1,539,278 \$1,463,002 \$1,386,662 \$1,310,255 \$1,233,781 \$1,157,236 \$1,080,619	\$1,151,513 \$1,148,640 \$1,145,801 \$1,142,997 \$1,140,227	\$636,511 \$634,954 \$633,416 \$631,896 \$630,395 \$628,912 \$627,448
	September October November December January February March April	\$48,652 \$48,372 \$48,093 \$47,816 \$47,541 \$47,267 \$46,995 \$46,724	\$1,899 \$1,813 \$1,728 \$1,642 \$1,556 \$1,471 \$1,385 \$1,299 \$1,213	\$50,833 \$50,465 \$50,100 \$49,735 \$49,373 \$49,011 \$48,652 \$48,294 \$47,937	\$7,734 \$7,611 \$7,489 \$7,369 \$7,252 \$7,136 \$7,022 \$6,910	\$18,895 \$18,715 \$18,536 \$18,359 \$18,184 \$18,011 \$17,839 \$17,669	\$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300	\$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250	\$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000	\$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500	\$126,679 \$126,376 \$126,075 \$125,779 \$125,486 \$125,197 \$124,911 \$124,628	\$1,539,278 \$1,463,002 \$1,386,662 \$1,233,781 \$1,157,236 \$1,080,619 \$1,003,927	\$1,151,513 \$1,148,640 \$1,145,801 \$1,142,997 \$1,140,227 \$1,137,491 \$1,134,788 \$1,132,118	\$636,511 \$634,954 \$633,416 \$631,896 \$630,395 \$628,912 \$627,448 \$626,001
	September October November December January February March April May	\$48,652 \$48,372 \$48,093 \$47,816 \$47,541 \$47,267 \$46,995 \$46,724 \$46,455	\$1,899 \$1,813 \$1,728 \$1,642 \$1,556 \$1,471 \$1,385 \$1,299 \$1,213 \$1,127	\$50,833 \$50,465 \$50,100 \$49,735 \$49,373 \$49,011 \$48,652 \$48,294 \$47,937 \$47,582	\$7,734 \$7,611 \$7,489 \$7,369 \$7,252 \$7,136 \$7,022 \$6,910 \$6,799	\$18,895 \$18,715 \$18,536 \$18,359 \$18,184 \$18,011 \$17,839 \$17,669 \$17,500	\$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300	\$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250	\$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000	\$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500	\$126,679 \$126,376 \$126,075 \$125,779 \$125,486 \$125,197 \$124,911 \$124,628 \$124,349	\$1,539,278 \$1,463,002 \$1,386,662 \$1,310,255 \$1,233,781 \$1,157,236 \$1,080,619 \$1,003,927 \$927,159	\$1,151,513 \$1,148,640 \$1,145,801 \$1,142,997 \$1,140,227 \$1,137,491 \$1,134,788 \$1,132,118 \$1,129,480	\$636,511 \$634,954 \$633,416 \$631,896 \$630,395 \$628,912 \$627,448 \$626,001 \$624,571
2021	September October November December January February March April May June	\$48,652 \$48,372 \$48,093 \$47,816 \$47,541 \$47,267 \$46,995 \$46,724 \$46,455 \$46,187	\$1,899 \$1,813 \$1,728 \$1,642 \$1,556 \$1,471 \$1,385 \$1,299 \$1,213 \$1,127 \$1,041	\$50,833 \$50,465 \$50,100 \$49,735 \$49,373 \$49,011 \$48,652 \$48,294 \$47,937 \$47,582 \$47,582	\$7,734 \$7,611 \$7,489 \$7,369 \$7,252 \$7,136 \$7,022 \$6,910 \$6,799 \$6,691	\$18,895 \$18,715 \$18,536 \$18,359 \$18,184 \$18,011 \$17,839 \$17,669 \$17,500 \$17,333	\$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300	\$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250	\$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000	\$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500	\$126,679 \$126,376 \$126,075 \$125,779 \$125,486 \$125,197 \$124,911 \$124,628 \$124,349 \$124,074	\$1,539,278 \$1,463,002 \$1,386,662 \$1,310,255 \$1,233,781 \$1,157,236 \$1,003,927 \$927,159 \$850,314	\$1,151,513 \$1,148,640 \$1,145,801 \$1,142,997 \$1,140,227 \$1,137,491 \$1,134,788 \$1,132,118 \$1,129,480 \$1,126,875	\$636,511 \$634,954 \$633,416 \$631,896 \$630,395 \$628,912 \$627,448 \$626,001 \$624,571 \$623,159
2021	September October November December January February March April May	\$48,652 \$48,372 \$48,093 \$47,816 \$47,541 \$47,267 \$46,995 \$46,724 \$46,455	\$1,899 \$1,813 \$1,728 \$1,642 \$1,556 \$1,471 \$1,385 \$1,299 \$1,213 \$1,127	\$50,833 \$50,465 \$50,100 \$49,735 \$49,373 \$49,011 \$48,652 \$48,294 \$47,937 \$47,582	\$7,734 \$7,611 \$7,489 \$7,369 \$7,252 \$7,136 \$7,022 \$6,910 \$6,799	\$18,895 \$18,715 \$18,536 \$18,359 \$18,184 \$18,011 \$17,839 \$17,669 \$17,500	\$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300	\$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250	\$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000	\$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500	\$126,679 \$126,376 \$126,075 \$125,779 \$125,486 \$125,197 \$124,911 \$124,628 \$124,349	\$1,539,278 \$1,463,002 \$1,386,662 \$1,310,255 \$1,233,781 \$1,157,236 \$1,080,619 \$1,003,927 \$927,159	\$1,151,513 \$1,148,640 \$1,145,801 \$1,142,997 \$1,140,227 \$1,137,491 \$1,134,788 \$1,132,118 \$1,129,480	\$636,511 \$634,954 \$633,416 \$631,896 \$630,395 \$628,912 \$627,448 \$626,001 \$624,571
2021	September October November December January February March April May June July August September	\$48,652 \$48,372 \$48,093 \$47,816 \$47,541 \$47,267 \$46,995 \$46,724 \$46,455 \$46,187 \$45,921 \$45,521 \$45,394	\$1,899 \$1,813 \$1,728 \$1,642 \$1,556 \$1,471 \$1,385 \$1,299 \$1,213 \$1,127 \$1,041 \$954 \$868 \$782	\$50,833 \$50,465 \$50,100 \$49,735 \$49,373 \$49,011 \$48,652 \$48,294 \$47,937 \$47,582 \$47,282 \$447,228 \$46,876 \$46,525 \$46,175	\$7,734 \$7,611 \$7,489 \$7,369 \$7,252 \$7,136 \$7,022 \$6,910 \$6,799 \$6,691 \$6,584 \$6,479 \$6,375	\$18,895 \$18,715 \$18,536 \$18,359 \$18,184 \$18,011 \$17,839 \$17,669 \$17,500 \$17,333 \$17,168 \$17,004 \$16,842	\$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300	\$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250	\$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000	\$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500	\$126,679 \$126,376 \$126,075 \$125,779 \$125,197 \$124,911 \$124,628 \$124,349 \$124,074 \$123,801 \$123,801 \$123,532 \$123,267	\$1,539,278 \$1,463,002 \$1,386,662 \$1,310,255 \$1,233,781 \$1,157,236 \$1,003,927 \$927,159 \$850,314 \$773,388 \$696,380 \$619,289	\$1,151,513 \$1,148,640 \$1,145,801 \$1,142,997 \$1,140,227 \$1,137,491 \$1,134,788 \$1,132,118 \$1,129,480 \$1,126,875 \$1,124,301 \$1,121,758 \$1,119,246	\$636,511 \$634,954 \$633,416 \$631,896 \$628,912 \$627,448 \$626,001 \$624,571 \$623,159 \$621,764 \$620,385 \$619,024
2021	September October November January February March April May June July August September October	\$48,652 \$48,372 \$48,093 \$47,816 \$47,541 \$47,267 \$46,995 \$46,724 \$46,455 \$46,187 \$45,921 \$45,657 \$45,5921 \$45,657 \$45,394 \$45,132	\$1,899 \$1,813 \$1,728 \$1,642 \$1,556 \$1,471 \$1,385 \$1,299 \$1,213 \$1,127 \$1,041 \$954 \$868 \$782 \$695	\$50,833 \$50,465 \$50,100 \$49,735 \$49,373 \$49,011 \$48,652 \$48,294 \$47,937 \$47,582 \$47,228 \$46,525 \$46,525 \$46,525 \$46,175 \$45,827	\$7,734 \$7,611 \$7,489 \$7,252 \$7,136 \$7,252 \$7,136 \$7,022 \$6,910 \$6,799 \$6,691 \$6,584 \$6,584 \$6,479 \$6,375 \$6,273	\$18,895 \$18,715 \$18,536 \$18,359 \$18,184 \$18,011 \$17,839 \$17,669 \$17,500 \$17,333 \$17,168 \$17,004 \$16,842 \$16,681	\$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300	\$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250	\$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000	\$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500	\$126,679 \$126,376 \$126,075 \$125,779 \$125,197 \$124,911 \$124,628 \$124,349 \$124,074 \$124,074 \$123,801 \$123,532 \$123,267 \$123,004	\$1,539,278 \$1,463,002 \$1,386,662 \$1,310,255 \$1,233,781 \$1,157,236 \$1,080,619 \$1,003,927 \$927,159 \$850,314 \$773,388 \$696,380 \$619,289 \$542,112	\$1,151,513 \$1,148,640 \$1,145,801 \$1,140,227 \$1,140,227 \$1,137,491 \$1,134,788 \$1,132,118 \$1,129,480 \$1,126,875 \$1,124,301 \$1,124,758 \$1,119,246 \$1,119,246	\$636,511 \$634,954 \$633,416 \$631,896 \$630,395 \$628,912 \$627,448 \$626,001 \$624,571 \$623,159 \$621,764 \$620,385 \$619,024 \$617,679
2021	September October November December January February March April May June July August September	\$48,652 \$48,372 \$48,093 \$47,816 \$47,541 \$47,267 \$46,995 \$46,724 \$46,455 \$46,187 \$45,921 \$45,521 \$45,394	\$1,899 \$1,813 \$1,728 \$1,642 \$1,556 \$1,471 \$1,385 \$1,299 \$1,213 \$1,127 \$1,041 \$954 \$868 \$782	\$50,833 \$50,465 \$50,100 \$49,735 \$49,373 \$49,011 \$48,652 \$48,294 \$47,937 \$47,582 \$47,282 \$447,228 \$46,876 \$46,525 \$46,175	\$7,734 \$7,611 \$7,489 \$7,369 \$7,252 \$7,136 \$7,022 \$6,910 \$6,799 \$6,691 \$6,584 \$6,479 \$6,375	\$18,895 \$18,715 \$18,536 \$18,359 \$18,184 \$18,011 \$17,839 \$17,669 \$17,500 \$17,333 \$17,168 \$17,004 \$16,842	\$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300	\$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250	\$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000	\$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500	\$126,679 \$126,376 \$126,075 \$125,779 \$125,197 \$124,911 \$124,628 \$124,349 \$124,074 \$123,801 \$123,801 \$123,532 \$123,267	\$1,539,278 \$1,463,002 \$1,386,662 \$1,310,255 \$1,233,781 \$1,157,236 \$1,003,927 \$927,159 \$850,314 \$773,388 \$696,380 \$619,289	\$1,151,513 \$1,148,640 \$1,145,801 \$1,142,997 \$1,140,227 \$1,137,491 \$1,134,788 \$1,132,118 \$1,129,480 \$1,126,875 \$1,124,301 \$1,121,758 \$1,119,246	\$636,511 \$634,954 \$633,416 \$631,896 \$630,395 \$628,912 \$627,448 \$625,001 \$624,571 \$623,159 \$621,764 \$620,385 \$619,024

Attachment C-2

\$.02 Surcharge

			Revenues					Expe						
Year	Month	Receipts	Interest \$1,653	Total	Relay \$19,471	CapTel \$35,476	Outreach	Committee \$0	Equipment \$142,108	State	Total \$217.406			
	January February	\$114,009 \$125,272	\$1,653 \$2,012	\$115,662 \$127,284	\$19,471 \$21,321	\$35,476 \$32,969	\$15,305 \$0	\$0 \$0	\$142,108 \$100,780	\$5,136 \$0	\$217,496 \$155,071			
	March	\$102,551	\$1,872	\$104,423	\$21,521	\$34,277	\$0	\$0	\$87,320	\$0 \$0	\$143,310			
	April	\$115,341	\$1,481	\$116,822	\$18,500	\$31,424	\$12,635	\$1,417	\$79,562	\$5,136	\$148,673			
	May	\$134,254	\$3,329	\$137,583	\$19,584	\$33,772	\$0	\$0	\$103,907	\$0	\$157,262			
2016	June	\$115,681	\$2,018	\$117,699	\$19,644	\$32,588	\$0	\$0	\$141,577	\$0	\$193,809			
	July	\$93,609	\$1,406	\$95,015	\$17,302	\$35,796	\$21,251	\$0 \$0	\$103,011	\$3,849	\$181,209			
	August September	\$130,822 \$111,469	\$2,132 \$2,572	\$132,954 \$114,041	\$17,794 \$16,952	\$35,955 \$31,001	\$0 \$0	\$0 \$0	\$83,737 \$91,178	\$0 \$0	\$137,486 \$139,132			
	October	\$89,981	\$1,854	\$91,835	\$16,594	\$32,954	\$27,929	\$1,371	\$150,917	\$3,849	\$233,614			
	November	\$130,856	\$2,303	\$133,159	\$17,710	\$30,180	\$0	\$0	\$49,829	\$0	\$97,719			
	December	\$109,124	\$2,448	\$111,572	\$17,360	\$34,072	\$0	\$0	\$77,817	\$0	\$129,249			
	January	\$93,251	\$2,716	\$95,967	\$17,095	\$33,927	\$47,634	\$0	\$175,892	\$3,849	\$278,397			
	February	\$108,932	\$2,797	\$111,730	\$13,702	\$26,039	\$0	\$0	\$51,005	\$0	\$90,746			
	March	\$109,406 \$110,522	\$3,737 \$2,136	\$113,144 \$112,658	\$17,878 \$18,661	\$29,437 \$26,562	\$0 \$34,283	\$0 \$1,773	\$99,991 \$99,132	\$0 \$3,848	\$147,306 \$184,259			
	April May	\$85,337	\$2,705	\$88,042	\$19,813	\$29,404	\$34,283 \$0	\$1,775	\$41,766	\$3,848 \$0	\$90,983			
	June	\$75,425	\$3,893	\$79,318	\$20,354	\$27,535	\$0	\$0	\$140,489	\$0	\$188,378			
2017	July	\$73,604	\$2,317	\$75,921	\$17,152	\$27,056	\$15,191	\$0	\$71,304	\$3,632	\$134,336			
	August	\$85,498	\$3,244	\$88,742	\$16,863	\$25,296	\$0	\$0	\$66,518	\$0	\$108,677	Proj	ected Impact	
	September	\$61,773	\$4,346	\$66,120	\$17,304	\$26,884	\$2,577	\$0	\$76,947	\$0	\$123,712	Fund k-l	aabaa taasa	
	October	\$83,599	\$3,649	\$87,247	\$17,225	\$28,063	\$14,031	\$0	\$77,892	\$3,632	\$140,842	Fund balance re	-	-
	November	\$58,819	\$3,002	\$61,821	\$14,201	\$30,161	\$7,216	\$0 \$1.214	\$56,553	\$0 \$0	\$108,131	September 2020		I be belo
	December January	\$79,133 \$67,104	\$2,914 \$4,273	\$82,048 \$71,377	\$15,126 \$14,832	\$32,334 \$32,280	\$728 \$9,293	\$1,314 \$0	\$123,012 \$95,509	\$0 \$3,632	\$172,513 \$155,545	target range Ma	rch 2021.	
	February	\$58,139	\$4,273 \$5,289	\$63,428	\$14,832 \$10,392	\$32,280	\$9,293 \$7,353	\$0 \$0	\$95,509 \$109,652	\$3,632 \$0	\$155,545 \$157,584	L		
	March	\$70,345	\$5,983	\$76,328	\$13,700	\$29,011	\$4,540	\$0 \$0	\$68,134	\$0 \$0	\$115,385			
	April	\$68,259	\$4,604	\$72,863	\$11,460	\$23,917	\$2,869	\$1,292	\$27,737	\$3,633	\$70,908	Toront mar	desired for J h J	unaa thirt is
	May	\$77,874	\$4,342	\$82,216	\$9,747	\$24,113	\$11,772	\$0	\$153,339	\$0	\$198,971	Target range reflects a sufficient to cover tota		
	June	\$63,185	\$3,494	\$66,678	\$10,365	\$24,269	\$8,362	\$0	\$76,691	\$0	\$119,687	sufficient to cover tota	-	
	July	\$76,575	\$4,310	\$80,885	\$9,078	\$23,479	\$7,213	\$0	\$86,896	\$3,202	\$129,868	Fund Balance		Range
2018	August	\$54,988	\$4,696	\$59,684	\$11,128	\$23,158	\$10,111	\$0 \$0	\$91,642	\$0 \$0	\$136,039		Maximum	Minimun
	September October	\$66,208 \$74,087	\$3,456 \$5,077	\$69,663 \$79,165	\$11,383 \$11,202	\$21,116 \$23,557	\$7,504 \$2,849	\$0 \$1,357	\$82,372 \$129,050	\$0 \$3,202	\$122,374 \$171,216	\$3,281,386	\$1,222,031	\$679,183
	October		\$5,077	\$79,105	-19.17%	-11.45%	\$100,000	\$3,000	\$1.08 million	\$18,000	\$171,210	\$5,281,580	\$1,222,031	\$079,165
	Projection	Line quantities	0.110/		annually	annually	annually	annually	annually	annually				
	Assumptions	change -6.91% annually	0.11%		-1.60%	-0.95%	\$8,300	\$250	\$90,000	\$1,500				
		-			monthly	monthly	monthly	monthly	monthly	monthly				
	November	\$36,830	\$3,683	\$40,513	\$11,023	\$23,332	\$8,300	\$250	\$90,000	\$1,500	\$134,405	\$3,187,494	\$1,198,852	\$693,902
<u> </u>	December January	\$36,618 \$36,407	\$3,578 \$3,472	\$40,196 \$39,879	\$10,847 \$10,674	\$23,109 \$22,889	\$8,300 \$8,300	\$250 \$250	\$90,000 \$90,000	\$1,500 \$1,500	\$134,006 \$133,613	\$3,093,683 \$2,999,950	\$1,217,474 \$1,280,178	\$698,040 \$695,614
	February	\$36,197	\$3,367	\$39,564	\$10,503	\$22,689	\$8,300	\$250	\$90,000	\$1,500	\$133,224	\$2,999,930	\$1,214,431	\$706,463
	March	\$35,989	\$3,262	\$39,251	\$10,335	\$22,454	\$8,300	\$250	\$90,000	\$1,500	\$132,839	\$2,812,702	\$1,227,584	\$668,087
	April	\$35,782	\$3,157	\$38,939	\$10,170	\$22,240	\$8,300	\$250	\$90,000	\$1,500	\$132,460	\$2,719,181	\$1,230,176	\$666,142
	May	\$35,575	\$3,052	\$38,627	\$10,008	\$22,028	\$8,300	\$250	\$90,000	\$1,500	\$132,085	\$2,625,723	\$1,226,222	\$664,221
2019	June	\$35,371	\$2,947	\$38,318	\$9,848	\$21,818	\$8,300	\$250	\$90,000 \$90,000	\$1,500	\$131,715	\$2,532,325	\$1,235,563	\$662,324
	July August	\$35,167 \$34,964	\$2,842 \$2,737	\$38,009	\$9,691	\$21,609	\$8,300	\$250		\$1,500				0 C CO 4=1
	September	\$J4,904		\$37 707	\$9.526	\$21.402					\$131,350 \$130,989	\$2,438,984 \$2,345,697	\$1,195,698	
		\$34.763		\$37,702 \$37,396	\$9,536 \$9,383	\$21,403 \$21,199	\$8,300	\$250	\$90,000	\$1,500	\$130,989	\$2,345,697	\$1,195,698 \$1,192,282	\$658,600
	October	\$34,763 \$34,563	\$2,633 \$2,528	\$37,702 \$37,396 \$37,091	\$9,536 \$9,383 \$9,233	\$21,403 \$21,199 \$20,997							\$1,195,698	\$658,600 \$656,772
	October November	\$34,563 \$34,364	\$2,633 \$2,528 \$2,424	\$37,396 \$37,091 \$36,787	\$9,383 \$9,233 \$9,086	\$21,199 \$20,997 \$20,796	\$8,300 \$8,300 \$8,300 \$8,300	\$250 \$250 \$250 \$250	\$90,000 \$90,000	\$1,500 \$1,500 \$1,500 \$1,500	\$130,989 \$130,632 \$130,280 \$129,932	\$2,345,697 \$2,252,461 \$2,159,271 \$2,066,126	\$1,195,698 \$1,192,282 \$1,188,907	\$658,600 \$656,772 \$654,966
	October November December	\$34,563 \$34,364 \$34,166	\$2,633 \$2,528 \$2,424 \$2,319	\$37,396 \$37,091 \$36,787 \$36,485	\$9,383 \$9,233 \$9,086 \$8,941	\$21,199 \$20,997 \$20,796 \$20,598	\$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300	\$250 \$250 \$250 \$250 \$250 \$250	\$90,000 \$90,000 \$90,000 \$90,000 \$90,000	\$1,500 \$1,500 \$1,500 \$1,500 \$1,500	\$130,989 \$130,632 \$130,280 \$129,932 \$129,589	\$2,345,697 \$2,252,461 \$2,159,271 \$2,066,126 \$1,973,022	\$1,195,698 \$1,192,282 \$1,188,907 \$1,185,575 \$1,182,284 \$1,179,033	\$658,600 \$656,772 \$654,966 \$653,183 \$651,422
	October November December January	\$34,563 \$34,364 \$34,166 \$33,969	\$2,633 \$2,528 \$2,424 \$2,319 \$2,214	\$37,396 \$37,091 \$36,787 <u>\$36,485</u> \$36,183	\$9,383 \$9,233 \$9,086 \$8,941 \$8,798	\$21,199 \$20,997 \$20,796 \$20,598 \$20,401	\$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300	\$250 \$250 \$250 \$250 \$250 \$250 \$250	\$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000	\$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500	\$130,989 \$130,632 \$130,280 \$129,932 \$129,589 \$129,249	\$2,345,697 \$2,252,461 \$2,159,271 \$2,066,126 \$1,973,022 \$1,879,956	\$1,195,698 \$1,192,282 \$1,188,907 \$1,185,575 \$1,182,284 \$1,179,033 \$1,175,822	\$658,600 \$656,772 \$654,966 \$653,183 \$651,422 \$649,682
	October November December January February	\$34,563 \$34,364 \$34,166 \$33,969 \$33,773	\$2,633 \$2,528 \$2,424 \$2,319 \$2,214 \$2,110	\$37,396 \$37,091 \$36,787 \$36,485 \$36,183 \$35,883	\$9,383 \$9,233 \$9,086 \$8,941 \$8,798 \$8,657	\$21,199 \$20,997 \$20,796 \$20,598 \$20,401 \$20,207	\$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300	\$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250	\$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000	\$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500	\$130,989 \$130,632 \$130,280 \$129,932 \$129,589 \$129,249 \$128,914	\$2,345,697 \$2,252,461 \$2,159,271 \$2,066,126 \$1,973,022 \$1,879,956 \$1,786,925	\$1,195,698 \$1,192,282 \$1,188,907 \$1,185,575 \$1,182,284 \$1,179,033 \$1,175,822 \$1,172,651	\$658,600 \$656,772 \$654,966 \$653,183 <u>\$651,422</u> \$649,682 \$647,964
	October November December January February March	\$34,563 \$34,364 \$34,166 \$33,969 \$33,773 \$33,579	\$2,633 \$2,528 \$2,424 \$2,319 \$2,214 \$2,110 \$2,006	\$37,396 \$37,091 \$36,787 <u>\$36,485</u> \$36,183 \$35,883 \$35,584	\$9,383 \$9,233 \$9,086 \$8,941 \$8,798 \$8,657 \$8,519	\$21,199 \$20,997 \$20,796 \$20,598 \$20,401 \$20,207 \$20,014	\$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300	\$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250	\$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000	\$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500	\$130,989 \$130,632 \$130,280 \$129,932 \$129,589 \$129,249 \$128,914 \$128,583	\$2,345,697 \$2,252,461 \$2,159,271 \$2,066,122 \$1,973,022 \$1,879,956 \$1,786,925 \$1,693,927	\$1,195,698 \$1,192,282 \$1,188,907 \$1,185,575 \$1,182,284 \$1,179,033 \$1,175,822 \$1,172,651 \$1,169,518	\$658,600 \$656,772 \$654,966 \$653,183 <u>\$651,422</u> \$649,682 \$647,964 \$646,267
	October November December January February	\$34,563 \$34,364 \$34,166 \$33,969 \$33,773	\$2,633 \$2,528 \$2,424 \$2,319 \$2,214 \$2,110	\$37,396 \$37,091 \$36,787 \$36,485 \$36,183 \$35,883	\$9,383 \$9,233 \$9,086 <u>\$8,941</u> \$8,798 \$8,657 \$8,519 \$8,383 \$8,249	\$21,199 \$20,997 \$20,796 \$20,598 \$20,401 \$20,207	\$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300	\$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250	\$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000	\$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500	\$130,989 \$130,632 \$130,280 \$129,932 \$129,589 \$129,249 \$128,914	\$2,345,697 \$2,252,461 \$2,159,271 \$2,066,126 \$1,973,022 \$1,879,956 \$1,786,925	\$1,195,698 \$1,192,282 \$1,188,907 \$1,185,575 \$1,182,284 \$1,179,033 \$1,175,822 \$1,172,651	\$658,600 \$656,772 \$654,966 \$653,183 \$651,422 \$649,682 \$647,964 \$646,267 \$644,591
2020	October November December January February March April	\$34,563 \$34,364 \$34,166 \$33,969 \$33,773 \$33,579 \$33,385	\$2,633 \$2,528 \$2,424 \$2,319 \$2,214 \$2,110 \$2,006 \$1,901	\$37,396 \$37,091 \$36,787 <u>\$36,485</u> \$36,183 \$35,883 \$35,584 \$35,286	\$9,383 \$9,233 \$9,086 \$8,941 \$8,798 \$8,657 \$8,519 \$8,383	\$21,199 \$20,997 \$20,796 \$20,598 \$20,401 \$20,207 \$20,014 \$19,823	\$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300	\$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250	\$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000	\$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500	\$130,989 \$130,632 \$130,280 \$129,932 \$129,589 \$129,249 \$128,914 \$128,583 \$128,256	\$2,345,697 \$2,252,461 \$2,159,271 \$2,066,126 \$1,973,022 \$1,879,956 \$1,786,925 \$1,609,927 \$1,600,957	\$1,195,698 \$1,192,282 \$1,188,907 \$1,185,575 \$1,182,284 \$1,179,033 \$1,175,822 \$1,172,651 \$1,169,518 \$1,166,424	\$660,450 \$658,600 \$656,772 \$654,966 \$653,183 \$651,422 \$649,682 \$647,964 \$646,267 \$644,591 \$642,935 \$641,299
2020	October November December January February March April May	\$34,563 \$34,364 \$34,166 \$33,969 \$33,773 \$33,579 \$33,385 \$33,193 \$33,002 \$32,812	\$2,633 \$2,528 \$2,424 \$2,319 \$2,214 \$2,110 \$2,006 \$1,901 \$1,797 \$1,693 \$1,588	\$37,396 \$37,091 \$36,787 \$36,485 \$36,183 \$35,883 \$35,584 \$35,286 \$34,990 \$34,694 \$34,400	\$9,383 \$9,233 \$9,086 <u>\$8,941</u> \$8,798 \$8,657 \$8,519 \$8,383 \$8,249 \$8,117 \$7,987	\$21,199 \$20,997 \$20,796 \$20,598 \$20,401 \$20,207 \$20,014 \$19,823 \$19,634 \$19,447 \$19,261	\$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300	\$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250	\$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000	\$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500	\$130,989 \$130,632 \$130,280 \$129,932 \$129,589 \$128,249 \$128,583 \$128,256 \$127,933 \$127,614 \$127,298	\$2,345,697 \$2,252,461 \$2,159,271 \$2,066,126 \$1,973,022 \$1,879,956 \$1,786,925 \$1,600,957 \$1,508,014 \$1,415,095 \$1,322,196	$\begin{array}{c} \$1,195,698\\ \$1,192,282\\ \$1,188,907\\ \$1,185,575\\ \$1,182,284\\ \$1,179,033\\ \$1,175,822\\ \$1,172,651\\ \$1,169,518\\ \$1,166,424\\ \$1,163,368\\ \$1,160,349\\ \$1,157,368 \end{array}$	\$658,600 \$656,772 \$654,966 \$653,183 \$651,422 \$649,682 \$647,962 \$646,267 \$644,591 \$642,933 \$641,299 \$639,684
2020	October November December January February March April May June July August	\$34,563 \$34,364 \$33,969 \$33,773 \$33,579 \$33,385 \$33,193 \$33,002 \$32,812 \$32,812	\$2,633 \$2,528 \$2,424 \$2,319 \$2,214 \$2,110 \$2,006 \$1,901 \$1,797 \$1,693 \$1,588 \$1,484	\$37,396 \$37,091 \$36,787 \$36,485 \$36,183 \$35,584 \$35,286 \$34,990 \$34,694 \$34,400 \$34,107	\$9,383 \$9,233 \$9,086 \$8,941 \$8,798 \$8,657 \$8,519 \$8,383 \$8,249 \$8,117 \$7,987 \$7,860	\$21,199 \$20,997 \$20,796 \$20,598 \$20,401 \$20,207 \$20,014 \$19,823 \$19,634 \$19,447 \$19,261 \$19,077	\$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300	\$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250	\$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000	\$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500	\$130,989 \$130,632 \$130,280 \$129,932 \$129,589 \$129,249 \$128,914 \$128,583 \$128,256 \$127,933 \$127,614 \$127,614 \$127,614 \$127,298 \$126,987	\$2,345,697 \$2,252,461 \$2,159,271 \$2,066,126 \$1,973,022 \$1,879,956 \$1,786,925 \$1,693,927 \$1,600,957 \$1,508,014 \$1,415,095 \$1,322,196 \$1,229,316	$\begin{array}{c} $1,195,698\\ $1,192,282\\ $1,188,907\\ $1,185,575\\ $1,182,284\\ $1,179,033\\ $1,175,822\\ $1,172,651\\ $1,169,518\\ $1,166,424\\ $1,163,368\\ $1,160,349\\ $1,157,368\\ $1,157,368\\ $1,157,368\\ $1,157,368\\ $1,154,423\\ $1,157,368\\ $1,158\\ $1,158,368\\ $1,158,368\\ $1,158,368\\ $1,158,368\\ $1,$	\$658,600 \$656,772 \$654,966 \$653,183 \$651,422 \$649,682 \$647,964 \$646,267 \$644,591 \$642,935 \$641,299 \$639,684 \$638,088
2020	October November December January February March April May June July August September	\$34,563 \$34,364 \$34,166 \$33,969 \$33,773 \$33,579 \$33,385 \$33,193 \$33,002 \$32,812 \$32,623 \$32,435	\$2,633 \$2,528 \$2,424 \$2,319 \$2,214 \$2,110 \$2,006 \$1,901 \$1,901 \$1,693 \$1,588 \$1,484 \$1,380	\$37,396 \$37,091 \$36,787 \$36,485 \$36,183 \$35,883 \$35,584 \$35,584 \$35,286 \$34,990 \$34,694 \$34,400 \$34,107 \$33,814	\$9,383 \$9,233 \$9,086 \$8,941 \$8,798 \$8,657 \$8,519 \$8,383 \$8,249 \$8,117 \$7,987 \$7,860 \$7,734	\$21,199 \$20,997 \$20,796 \$20,598 \$20,401 \$20,207 \$20,014 \$19,823 \$19,634 \$19,447 \$19,261 \$19,077 \$18,895	\$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300	\$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250	\$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000	\$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500	\$130,989 \$130,632 \$130,632 \$129,932 \$129,932 \$129,249 \$128,914 \$128,583 \$127,933 \$127,614 \$127,298 \$126,987 \$126,679	\$2,345,697 \$2,252,461 \$2,159,271 \$2,066,126 \$1,973,022 \$1,879,956 \$1,786,925 \$1,609,957 \$1,508,014 \$1,415,095 \$1,322,196 \$1,229,316 \$1,136,451	\$1,195,698 \$1,192,282 \$1,188,907 \$1,185,575 \$1,182,284 \$1,179,033 \$1,175,852 \$1,169,518 \$1,166,518 \$1,166,518 \$1,166,349 \$1,157,358 \$1,154,423 \$1,154,1513	\$658,600 \$656,772 \$654,966 \$651,422 \$649,683 \$647,964 \$646,267 \$644,591 \$642,935 \$642,935 \$642,935 \$642,935 \$643,968 \$639,684 \$638,088 \$638,088
2020	October November December January February March April May June July August September October	\$34,563 \$34,364 \$34,166 \$33,969 \$33,773 \$33,579 \$33,385 \$33,103 \$33,002 \$32,812 \$32,623 \$32,435 \$32,248	\$2,633 \$2,528 \$2,424 \$2,319 \$2,214 \$2,110 \$2,006 \$1,901 \$1,797 \$1,693 \$1,588 \$1,484 \$1,380 \$1,276	\$37,396 \$37,091 \$36,787 \$36,485 \$36,183 \$35,584 \$35,286 \$34,990 \$34,694 \$34,400 \$34,107 \$33,814 \$33,523	\$9,383 \$9,233 \$9,086 \$8,941 \$8,798 \$8,657 \$8,519 \$8,383 \$8,249 \$8,117 \$7,987 \$7,860 \$7,734 \$7,611	\$21,199 \$20,997 \$20,796 \$20,598 \$20,401 \$20,207 \$20,014 \$19,823 \$19,634 \$19,447 \$19,261 \$19,261 \$19,077 \$18,895 \$18,715	\$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300	\$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250	\$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000	\$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500	\$130,989 \$130,632 \$130,280 \$129,932 \$129,589 \$129,589 \$129,249 \$128,583 \$128,256 \$127,933 \$128,256 \$127,933 \$127,614 \$127,298 \$126,679 \$126,679	\$2,345,697 \$2,252,461 \$2,159,271 \$2,066,126 \$1,973,022 \$1,879,956 \$1,786,925 \$1,600,957 \$1,508,014 \$1,415,095 \$1,322,196 \$1,229,316 \$1,136,451 \$1,043,599	$\begin{array}{c} $1,195,698\\ $5,192,282\\ $1,188,907\\ $1,185,575\\ $1,182,284\\ $1,179,033\\ $1,175,822\\ $1,172,651\\ $1,169,518\\ $1,166,424\\ $1,163,548\\ $1,160,349\\ $1,157,368\\ $5,1,160,349\\ $1,157,368\\ $5,1,151,513\\ $1,148,640\\ \end{array}$	\$658,600 \$655,772 \$654,966 \$653,183 \$651,422 \$649,682 \$647,964 \$646,267 \$644,591 \$642,935 \$641,299 \$639,684 \$638,088 \$636,511 \$634,954
2020	October November December January February March April May June July August September October November	\$34,563 \$34,364 \$33,166 \$33,969 \$33,3773 \$33,579 \$33,385 \$33,193 \$33,002 \$32,812 \$32,623 \$32,435 \$32,248 \$32,248	\$2,633 \$2,528 \$2,424 \$2,319 \$2,214 \$2,110 \$2,006 \$1,901 \$1,797 \$1,693 \$1,588 \$1,484 \$1,380 \$1,276 \$1,171	\$37,396 \$37,091 \$36,787 \$36,485 \$35,584 \$35,584 \$35,584 \$34,990 \$34,694 \$34,400 \$34,400 \$34,107 \$33,814 \$33,523 \$33,223	\$9,383 \$9,233 \$9,086 \$8,941 \$8,798 \$8,657 \$8,519 \$8,383 \$8,249 \$8,117 \$7,987 \$7,860 \$7,734 \$7,611 \$7,489	\$21,199 \$20,997 \$20,796 \$20,598 \$20,401 \$20,207 \$20,014 \$19,823 \$19,634 \$19,447 \$19,261 \$19,077 \$18,895 \$18,715 \$18,536	\$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300	\$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250	\$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000	\$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500	\$130,989 \$130,632 \$130,632 \$129,932 \$129,932 \$129,589 \$129,249 \$128,914 \$128,583 \$128,256 \$127,933 \$127,614 \$127,298 \$126,087 \$126,075	\$2,345,697 \$2,252,461 \$2,159,271 \$2,066,126 \$1,973,022 \$1,879,956 \$1,786,925 \$1,693,927 \$1,600,957 \$1,508,014 \$1,415,095 \$1,322,196 \$1,229,316 \$1,229,316 \$1,136,451 \$1,043,599 \$\$50,757	\$1,195,698 \$1,192,282 \$1,188,907 \$1,185,575 \$1,182,284 \$1,179,033 \$1,175,822 \$1,172,651 \$1,169,518 \$1,166,424 \$1,163,368 \$1,164,24 \$1,163,368 \$1,154,423 \$1,154,423 \$1,154,423 \$1,148,640 \$1,148,640 \$1,148,640	\$658,600 \$656,772 \$654,966 \$653,183 \$653,183 \$649,682 \$644,968 \$644,267 \$644,291 \$644,293 \$644,299 \$639,684 \$644,293 \$644,293 \$644,293 \$634,654 \$634,514 \$634,514 \$634,514 \$634,514 \$634,514
2020	October November January February March April May June July August September October November December	\$34,563 \$34,364 \$33,166 \$33,969 \$33,773 \$33,579 \$33,385 \$33,193 \$33,002 \$32,812 \$32,623 \$32,423 \$32,248 \$33,248 \$34,248 \$34,24	\$2,633 \$2,528 \$2,424 \$2,319 \$2,214 \$2,110 \$2,006 \$1,901 \$1,797 \$1,693 \$1,588 \$1,484 \$1,380 \$1,276 \$1,711 \$1,067	\$37,396 \$37,091 \$36,787 \$36,485 \$35,883 \$35,584 \$35,584 \$35,584 \$34,990 \$34,694 \$34,400 \$34,107 \$33,814 \$33,523 \$33,233 \$32,245	\$9,383 \$9,233 \$9,086 \$8,941 \$8,798 \$8,657 \$8,519 \$8,383 \$8,249 \$8,117 \$7,987 \$7,860 \$7,734 \$7,734 \$7,611 \$7,489 \$7,369	\$21,199 \$20,997 \$20,796 \$20,598 \$20,401 \$20,207 \$20,014 \$19,823 \$19,634 \$19,447 \$19,261 \$19,077 \$18,895 \$18,536 \$18,359	\$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300	\$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250	\$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000	\$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500	\$130,989 \$130,632 \$130,632 \$129,932 \$129,932 \$129,589 \$129,944 \$128,914 \$128,914 \$128,914 \$127,298 \$127,614 \$127,298 \$126,987 \$126,679 \$126,677 \$126,675 \$125,779	\$2,345,697 \$2,252,461 \$2,159,271 \$2,066,126 \$1,973,022 \$1,879,956 \$1,786,925 \$1,603,927 \$1,600,957 \$1,508,014 \$1,415,095 \$1,322,196 \$1,229,316 \$1,136,451 \$1,043,599 \$\$50,757 \$857,923	\$1,195,698 \$1,192,282 \$1,188,907 \$1,185,575 \$1,182,284 \$1,179,033 \$1,175,852 \$1,169,518 \$1,166,518 \$1,166,518 \$1,163,368 \$1,163,368 \$1,163,368 \$1,163,349 \$1,157,358 \$1,154,423 \$1,154,501 \$1,142,997	\$658,600 \$656,772 \$654,960 \$653,183 \$644,960 \$642,935 \$644,291 \$644,295 \$644,295 \$644,295 \$644,295 \$644,295 \$644,295 \$639,684 \$638,088 \$633,410 \$634,954 \$633,410 \$633,410 \$633,410 \$633,890
2020	October November December January February March April May June July August September October November	\$34,563 \$34,364 \$33,166 \$33,969 \$33,3773 \$33,579 \$33,385 \$33,193 \$33,002 \$32,812 \$32,623 \$32,435 \$32,248 \$32,248	\$2,633 \$2,528 \$2,424 \$2,319 \$2,214 \$2,110 \$2,006 \$1,901 \$1,797 \$1,693 \$1,588 \$1,484 \$1,380 \$1,276 \$1,171	\$37,396 \$37,091 \$36,787 \$36,485 \$35,584 \$35,584 \$35,584 \$34,990 \$34,694 \$34,400 \$34,400 \$34,107 \$33,814 \$33,523 \$33,223	\$9,383 \$9,233 \$9,086 \$8,941 \$8,798 \$8,657 \$8,519 \$8,383 \$8,249 \$8,117 \$7,987 \$7,860 \$7,734 \$7,611 \$7,489	\$21,199 \$20,997 \$20,796 \$20,598 \$20,401 \$20,207 \$20,014 \$19,823 \$19,634 \$19,447 \$19,261 \$19,077 \$18,895 \$18,715 \$18,536	\$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300	\$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250	\$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000	\$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500	\$130,989 \$130,632 \$130,632 \$129,932 \$129,932 \$129,589 \$129,249 \$128,914 \$128,583 \$128,256 \$127,933 \$127,614 \$127,298 \$126,087 \$126,075	\$2,345,697 \$2,252,461 \$2,159,271 \$2,066,126 \$1,973,022 \$1,879,956 \$1,786,925 \$1,693,927 \$1,600,957 \$1,508,014 \$1,415,095 \$1,322,196 \$1,229,316 \$1,229,316 \$1,136,451 \$1,043,599 \$\$50,757	\$1,195,698 \$1,192,282 \$1,188,907 \$1,185,575 \$1,182,284 \$1,179,033 \$1,175,822 \$1,172,651 \$1,169,518 \$1,166,424 \$1,163,368 \$1,164,24 \$1,163,368 \$1,154,423 \$1,154,423 \$1,154,423 \$1,148,640 \$1,148,640 \$1,148,640	\$658,600 \$656,772 \$654,960 \$653,183 \$647,964 \$644,267 \$644,267 \$644,269 \$644,269 \$644,269 \$644,269 \$644,269 \$644,269 \$644,269 \$644,269 \$644,269 \$644,269 \$644,269 \$644,269 \$639,684 \$636,511 \$634,954 \$633,416 \$634,616\$634,616 \$634,616 \$634,616\$634,616 \$634,616 \$634,616\$634,616 \$634,616\$634,616 \$634,616\$634,616 \$634,616\$634,616 \$634,616\$634,616 \$634,616\$634,616 \$634,616\$634,616 \$634,616\$634,616 \$634,616\$634,616 \$634,616\$634,616 \$636,616\$636,616 \$636,616\$636,616 \$636,616\$636,616 \$636,616\$636,616 \$636,616\$636,616 \$636,616\$636,616 \$636,616\$636,616 \$636,616\$636,616 \$636,616 \$636,616\$636,616 \$636,616 \$636,616\$636,616 \$636,616\$636,616 \$636,616\$636,616 \$636,616\$636,616 \$636,616\$636,616 \$636,616\$636,616 \$636,616\$636,616 \$636,616\$636,616 \$636,616\$636,616 \$636,616\$636,616 \$636,616\$636,616 \$636,616\$636,616 \$636,616\$636,616 \$636,616\$636,616 \$636,616\$636,616 \$636,616\$636,616 \$636,616\$636,616 \$636,616\$656,616 \$636,616\$65
2020	October November December January February March April May June July August September October November December January	\$34,563 \$34,364 \$33,166 \$33,969 \$33,773 \$33,579 \$33,385 \$33,193 \$33,002 \$32,812 \$32,623 \$32,423 \$32,248 \$32,262 \$32,248 \$32,262 \$31,694 \$31,511 \$31,530	\$2,633 \$2,528 \$2,424 \$2,319 \$2,214 \$2,110 \$1,091 \$1,097 \$1,693 \$1,588 \$1,484 \$1,380 \$1,276 \$1,638 \$1,484 \$1,380 \$1,276 \$1,067 \$963 \$859 \$755	\$37,396 \$37,091 \$36,787 \$36,485 \$35,883 \$35,584 \$35,584 \$35,584 \$35,584 \$34,990 \$34,694 \$34,400 \$34,107 \$33,814 \$33,523 \$33,233 \$32,945 \$32,657 \$32,370 \$32,084	\$9,383 \$9,283 \$9,086 \$8,941 \$8,798 \$8,657 \$8,519 \$8,8519 \$8,8519 \$8,8519 \$8,8519 \$8,8519 \$8,8519 \$8,8519 \$8,519 \$8,519 \$8,519 \$8,519 \$8,519 \$8,519 \$8,786 \$8,787 \$8,786 \$8,787 \$8,786 \$8,787 \$8,786 \$8,787 \$8,786 \$8,787 \$8,786 \$8,787 \$8,786 \$8,787 \$8,786 \$8,787 \$8,787 \$8,787 \$8,787 \$8,787 \$8,787 \$8,787 \$8,787 \$8,787 \$8,787 \$8,787 \$8,787 \$8,786 \$8,778 \$8,787 \$8,786 \$8,778 \$8,787 \$8,786 \$8,778 \$8,787 \$8,786 \$8,778 \$8,778 \$8,778 \$7,786 \$7,786 \$7,786 \$7,786 \$7,786 \$7,786 \$7,786 \$7,786 \$7,786 \$7,786 \$7,786 \$7,786 \$7,786 \$7,786 \$7,786 \$7,786 \$7,734 \$7,469 \$7,252 \$7,136 \$7,022	\$21,199 \$20,997 \$20,796 \$20,598 \$20,601 \$20,207 \$20,014 \$19,823 \$19,634 \$19,447 \$19,263 \$19,634 \$19,447 \$19,263 \$19,077 \$18,895 \$18,1536 \$18,359 \$18,184 \$18,811 \$18,839	\$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300 \$8,300	\$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250	\$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000	\$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500	\$130,989 \$130,632 \$130,632 \$130,280 \$129,932 \$129,932 \$129,249 \$128,914 \$128,583 \$128,256 \$127,933 \$127,614 \$127,298 \$126,987 \$126,679 \$126,679 \$126,675 \$125,779 \$125,486 \$125,197 \$124,911	\$2,345,697 \$2,252,461 \$2,159,271 \$2,066,126 \$1,973,022 \$1,879,956 \$1,786,925 \$1,603,927 \$1,600,957 \$1,508,014 \$1,415,095 \$1,322,196 \$1,322,196 \$1,322,196 \$1,322,196 \$1,323,165 \$1,136,451 \$1,043,599 \$950,757 \$857,923 \$765,094 \$672,267 \$579,441	\$1,195,698 \$1,192,282 \$1,188,907 \$1,185,575 \$1,182,284 \$1,179,033 \$1,175,822 \$1,172,651 \$1,166,518 \$1,166,518 \$1,166,518 \$1,163,368 \$1,160,349 \$1,157,358 \$1,154,423 \$1,154,423 \$1,154,501 \$1,142,997 \$1,140,227 \$1,140,247 \$1,137,491 \$1,137,491 \$1,137,498	\$658,600 \$656,777 \$654,966 \$653,183 \$649,688 \$644,961 \$663,965 \$663,964 \$663,965 \$664,965 \$665,965 \$665,965 \$665,965,965 \$665,965
2020	October November December January February March April May June July August September October November December January February March	\$34,563 \$34,364 \$33,166 \$33,969 \$33,773 \$33,375 \$33,385 \$33,002 \$32,812 \$32,623 \$32,623 \$32,623 \$32,248 \$32,623 \$32,248 \$32,248 \$32,248 \$32,062 \$31,877 \$31,694 \$31,511 \$31,511 \$31,514	\$2,633 \$2,528 \$2,424 \$2,319 \$2,214 \$2,214 \$2,214 \$2,206 \$1,901 \$1,797 \$1,693 \$1,588 \$1,484 \$1,380 \$1,276 \$1,276 \$1,276 \$1,276 \$1,276 \$3,1276 \$5,55 \$650	\$37,396 \$37,091 \$36,787 \$36,485 \$36,183 \$35,584 \$35,286 \$34,990 \$34,694 \$34,400 \$34,400 \$34,107 \$33,814 \$33,523 \$33,233 \$33,233 \$33,233 \$32,245 \$32,657 \$32,084 \$31,800	\$9,383 \$9,233 \$9,086 \$8,941 \$8,798 \$8,519 \$8,379 \$8,519 \$8,378 \$8,249 \$8,373 \$7,987 \$7,987 \$7,987 \$7,987 \$7,987 \$7,987 \$7,734 \$7,611 \$7,734 \$7,761 \$7,734 \$7,761 \$7,735 \$7,252 \$7,136 \$7,252 \$7,136 \$7,022 \$6,910	\$21,199 \$20,997 \$20,598 \$20,598 \$20,204 \$20,201 \$20,2014 \$19,823 \$19,634 \$19,261 \$19,261 \$19,261 \$19,261 \$19,261 \$19,261 \$19,261 \$18,895 \$18,715 \$18,536 \$18,184 \$18,118 \$18,184 \$18,011 \$17,839 \$17,669	\$8,300 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8,500 \$8	\$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250	\$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000	\$1,500 \$1,500\$1,500 \$1,500	\$130,989 \$130,632 \$130,280 \$129,932 \$129,589 \$129,289 \$129,289 \$128,914 \$128,583 \$128,256 \$127,933 \$128,256 \$127,014 \$127,614 \$127,298 \$126,679 \$126,679 \$126,679 \$126,679 \$126,376 \$126,075 \$125,779 \$122,486 \$125,197 \$122,486 \$125,197 \$122,486	\$2,345,697 \$2,252,461 \$2,159,271 \$2,066,126 \$1,973,022 \$1,879,956 \$1,786,925 \$1,600,957 \$1,508,014 \$1,415,095 \$1,322,196 \$1,229,316 \$1,229,316 \$1,136,451 \$1,043,599 \$950,757 \$857,923 \$765,094 \$672,267 \$579,441 \$486,612	$\begin{array}{r} \$1,195,698\\ \$1,192,282\\ \$1,188,907\\ \$1,185,575\\ \$1,182,284\\ \$1,179,033\\ \$1,175,822\\ \$1,175,822\\ \$1,172,651\\ \$1,169,518\\ \$1,160,349\\ \$1,163,548\\ \$1,160,349\\ \$1,157,368\\ \$1,160,349\\ \$1,157,368\\ \$1,161,533\\ \$1,157,368\\ \$1,157,368\\ \$1,157,368\\ \$1,157,368\\ \$1,157,368\\ \$1,157,368\\ \$1,157,368\\ \$1,157,368\\ \$1,134,788\\ \$1,132,118\\ \end{array}$	\$658,600 \$656,777 \$654,966 \$653,183 \$647,964 \$644,267 \$644,961 \$644,961 \$644,963 \$644,267 \$644,951 \$642,935 \$644,295 \$639,684 \$633,088 \$633,954 \$634,954 \$634,954 \$634,954 \$634,954 \$634,954 \$634,954 \$635,954 \$635,954 \$635,954 \$635,954 \$635,954 \$635,954 \$635,954 \$635,954 \$635,9555 \$635,9555 \$635,9555\$ \$635,9555\$ \$635,9555\$ \$635,9555\$ \$635,9555\$ \$635,9555\$ \$635,9555\$ \$635,9555\$ \$635,9555\$ \$635,9555\$ \$635,9555\$ \$635,9555\$ \$635,9555\$ \$6
2020	October November December January February March April May June July August September October November December December January February March April January February	\$34,563 \$34,364 \$33,166 \$33,969 \$33,773 \$33,579 \$33,385 \$33,002 \$32,812 \$32,623 \$32,435 \$32,2435 \$32,248 \$32,062 \$31,877 \$31,694 \$31,511 \$31,330 \$31,149 \$30,970	\$2,633 \$2,528 \$2,424 \$2,319 \$2,214 \$2,110 \$2,006 \$1,901 \$1,091 \$1,093 \$1,588 \$1,484 \$1,380 \$1,276 \$1,171 \$1,067 \$963 \$859 \$755 \$\$550 \$546	\$37,396 \$37,091 \$36,787 \$36,485 \$35,883 \$35,584 \$35,584 \$34,990 \$34,694 \$34,400 \$34,107 \$33,814 \$33,523 \$33,223 \$32,245 \$32,2657 \$32,270 \$32,084 \$31,800 \$31,516	\$9,383 \$9,233 \$9,086 \$8,941 \$8,798 \$8,519 \$8,519 \$8,519 \$8,249 \$8,117 \$7,987 \$7,734 \$7,610 \$7,734 \$7,734 \$7,611 \$7,7369 \$7,7369 \$7,252 \$7,136 \$7,252 \$7,1369 \$7,1369 \$7,252 \$7,1369 \$7,1369 \$7,252 \$7,1369 \$7,1369 \$7,252 \$7,1369 \$7,1369 \$7,252 \$7,1369 \$7,169 \$7	\$21,199 \$20,997 \$20,598 \$20,401 \$20,207 \$20,014 \$19,823 \$19,644 \$19,261 \$19,261 \$19,261 \$19,261 \$19,271 \$18,895 \$18,715 \$18,715 \$18,835 \$18,184 \$18,184 \$17,839 \$17,669	\$8,300 \$8,500\$8,500\$800\$8,500\$800\$800\$800\$800\$800\$800\$800\$800\$800\$	\$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250	\$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000	\$1,500 \$1,500	\$130,989 \$130,632 \$130,632 \$129,932 \$129,589 \$129,589 \$129,249 \$128,914 \$128,583 \$128,256 \$127,933 \$127,614 \$127,298 \$126,679 \$126,679 \$126,677 \$126,677 \$125,779 \$125,486 \$125,197 \$124,911 \$124,628 \$124,628 \$124,434	\$2,345,697 \$2,252,461 \$2,159,271 \$2,066,126 \$1,973,022 \$1,879,956 \$1,786,925 \$1,693,927 \$1,600,957 \$1,508,014 \$1,415,095 \$1,322,196 \$1,229,316 \$1,229,316 \$1,234,519 \$1,034,559 \$950,757 \$857,923 \$766,094 \$672,267 \$579,441 \$486,612 \$393,779	\$1,195,698 \$1,192,282 \$1,188,907 \$1,185,575 \$1,182,284 \$1,179,033 \$1,175,822 \$1,172,651 \$1,169,518 \$1,166,424 \$1,163,349 \$1,157,368 \$1,154,423 \$1,154,423 \$1,154,801 \$1,148,640 \$1,145,801 \$1,142,997 \$1,140,227 \$1,137,491 \$1,132,118 \$1,122,480	\$658,600 \$656,772 \$654,966 \$653,183 \$649,683 \$644,591 \$644,591 \$644,591 \$644,591 \$644,591 \$644,591 \$644,591 \$644,591 \$634,593 \$634,545 \$633,454 \$633,455 \$634,555\$ \$634,555\$ \$634,
2020	October November December January February March April May June July August September October November December December January February March April May June	\$34,563 \$34,364 \$33,166 \$33,969 \$33,773 \$33,579 \$33,385 \$33,193 \$33,002 \$32,812 \$32,623 \$32,423 \$32,248 \$32,262 \$32,248 \$32,248 \$32,262 \$31,694 \$31,511 \$31,130 \$31,149 \$30,970 \$30,970	\$2,633 \$2,528 \$2,424 \$2,319 \$2,214 \$2,006 \$1,901 \$1,097 \$1,693 \$1,588 \$1,484 \$1,380 \$1,276 \$1,171 \$1,067 \$963 \$859 \$755 \$650 \$546 \$442	\$37,396 \$37,091 \$36,787 \$36,485 \$35,183 \$35,584 \$35,584 \$35,584 \$35,584 \$35,584 \$35,286 \$34,990 \$34,694 \$34,400 \$34,400 \$34,107 \$33,814 \$33,523 \$32,945 \$32,237 \$32,237 \$32,237 \$32,204 \$31,800 \$31,516 \$31,234	\$9,383 \$9,285 \$8,941 \$8,798 \$8,657 \$8,519 \$8,8519 \$8,8519 \$8,8519 \$8,8519 \$8,8519 \$8,8519 \$8,8519 \$8,8519 \$8,519 \$8,519 \$7,7860 \$7,734 \$7,7860 \$7,734 \$7,7860 \$7,734 \$7,7860 \$7,734 \$7,252 \$7,136 \$7,252 \$7,1369 \$7,252 \$7,252 \$7,256 \$7,252 \$7,256\$ \$7,256 \$7,256 \$7,256\$ \$	\$21,199 \$20,997 \$20,598 \$20,401 \$20,207 \$20,014 \$19,823 \$19,634 \$19,447 \$19,261 \$19,077 \$18,895 \$18,715 \$18,536 \$18,535 \$18,535 \$18,535 \$18,844 \$18,814 \$18,815 \$18,835 \$18,755 \$18,755 \$18,755 \$17,559 \$17,533	\$8,300 \$8,300	\$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250	\$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000 \$90,000	\$1,500 \$1,500\$1,500 \$1,500	\$130,989 \$130,632 \$130,632 \$129,932 \$129,932 \$129,589 \$129,249 \$128,914 \$128,583 \$128,256 \$127,298 \$126,376 \$126,679 \$126,679 \$126,677 \$125,486 \$122,5486 \$122,5486 \$122,5486 \$122,5486 \$122,5486 \$122,486 \$124,410 \$124,628 \$	\$2,345,697 \$2,252,461 \$2,159,271 \$2,066,126 \$1,973,022 \$1,879,956 \$1,786,925 \$1,603,927 \$1,600,957 \$1,508,014 \$1,415,095 \$1,322,196 \$1,322,196 \$1,229,316 \$1,136,451 \$1,043,599 \$\$50,757 \$857,923 \$765,004 \$672,267 \$579,441 \$486,612 \$393,779 \$300,938	$\begin{array}{r} $1,195.698\\ $51,192.282\\ $1,188.907\\ $51,182.284\\ $1,179.033\\ $1,175.822\\ $1,172.651\\ $1,169.518\\ $1,166.424\\ $1,163.368\\ $1,160.349\\ $1,157.368\\ $1,163.368\\ $1,163.368\\ $1,154.423\\ $1,154.423\\ $1,154.423\\ $1,154.423\\ $1,148.640\\ $1,148.640\\ $1,148.640\\ $1,148.640\\ $1,148.640\\ $1,148.640\\ $1,148.640\\ $1,148.681\\ $1,144.2997\\ $1,137.491\\ $1,137.491\\ $1,137.491\\ $1,137.491\\ $1,132.118\\ $1,129.480\\ $1,129.480\\ $1,126.875\\ $1,129.480\\ $1,129.4$	\$658,600 \$656,777 \$654,966 \$653,183 \$649,683 \$644,267 \$644,267 \$644,267 \$644,293 \$644,293 \$644,293 \$644,293 \$644,293 \$644,293 \$644,293 \$644,293 \$644,293 \$634,052 \$633,014 \$634,952 \$633,014 \$634,952 \$633,014 \$634,952 \$633,014 \$634,952 \$633,014 \$634,952 \$633,014 \$634,952 \$633,014 \$634,952 \$633,014 \$634,952 \$633,014 \$634,952 \$633,014 \$634,952 \$633,014 \$634,952 \$633,014 \$634,952 \$633,014 \$634,952 \$633,014 \$634,952 \$633,014 \$634,952 \$633,014 \$634,952 \$634,952 \$634,952 \$634,952 \$634,952 \$634,952 \$634,952 \$634,952 \$634,952 \$634,952 \$634,952 \$634,952 \$634,9555 \$634,9555\$ \$634,9555\$ \$634,9555\$ \$634,95555\$ \$634,9555\$
	October November December January February March April May June July August September October November December December January February March April May June June June	\$34,563 \$34,364 \$33,166 \$33,969 \$33,773 \$33,377 \$33,3773 \$33,3773 \$33,3773 \$33,3773 \$33,279 \$33,385 \$33,193 \$33,002 \$32,812 \$32,623 \$33,694 \$33,1511 \$33,097 \$33,1694 \$33,1149 \$30,0792 \$30,0792 \$30,0614	\$2,633 \$2,528 \$2,424 \$2,319 \$2,214 \$2,110 \$2,006 \$1,901 \$1,901 \$1,693 \$1,588 \$1,484 \$1,380 \$1,276 \$1,171 \$1,067 \$1,276 \$1,171 \$963 \$859 \$755 \$650 \$546 \$442 \$338	\$37,396 \$37,091 \$36,787 \$36,485 \$35,883 \$35,584 \$35,584 \$35,584 \$35,584 \$35,286 \$34,990 \$34,694 \$34,400 \$34,400 \$34,107 \$33,814 \$33,523 \$33,233 \$33,233 \$33,233 \$32,2945 \$32,657 \$32,084 \$31,800 \$31,516 \$31,234 \$30,952	\$9,383 \$9,283 \$9,086 \$8,941 \$8,798 \$8,519 \$8,519 \$8,249 \$8,117 \$7,987 \$7,860 \$7,734 \$7,611 \$7,987 \$7,870 \$7,752 \$7,136 \$7,252 \$7,136 \$7,552 \$7,136\$7,552	\$21,199 \$20,997 \$20,598 \$20,401 \$20,204 \$20,2014 \$19,823 \$19,634 \$19,261 \$19,261 \$19,261 \$19,261 \$18,895 \$18,715 \$18,536 \$18,536 \$18,184 \$18,011 \$17,500 \$17,500 \$17,500 \$17,168	\$8,300 \$8,300	\$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250	\$90,000 \$90,000	\$1,500 \$1,500	\$130,989 \$130,632 \$130,632 \$129,932 \$129,589 \$129,289 \$129,289 \$128,914 \$128,583 \$128,256 \$127,933 \$127,614 \$127,298 \$126,679 \$126,679 \$126,679 \$126,679 \$126,376 \$126,075 \$125,779 \$122,486 \$122,197 \$122,486 \$122,197 \$122,486 \$122,197 \$124,911 \$124,628 \$124,074 \$124,074 \$123,801	\$2,345,697 \$2,252,461 \$2,159,271 \$2,066,126 \$1,973,022 \$1,879,956 \$1,786,925 \$1,600,957 \$1,508,014 \$1,415,095 \$1,322,196 \$1,229,316 \$1,229,316 \$1,229,316 \$1,229,316 \$1,236,451 \$1,043,599 \$950,757 \$857,923 \$765,094 \$672,267 \$579,441 \$486,612 \$333,779 \$330,938 \$208,089	$\begin{array}{r} \$1,195,698\\ \$1,192,282\\ \$1,188,907\\ \$1,185,575\\ \$1,182,284\\ \$1,179,033\\ \$1,175,822\\ \$1,175,822\\ \$1,172,651\\ \$1,169,518\\ \$1,160,548\\ \$1,160,349\\ \$1,163,548\\ \$1,160,349\\ \$1,157,368\\ \$1,163,423\\ \$1,157,368\\ \$1,163,423\\ \$1,157,368\\ \$1,157,368\\ \$1,157,368\\ \$1,157,368\\ \$1,157,368\\ \$1,157,368\\ \$1,157,368\\ \$1,157,368\\ \$1,157,368\\ \$1,157,368\\ \$1,134,788\\ \$1,132,118\\ \$1,129,480\\ \$1,126,875\\ \$1,124,301\\ \end{array}$	\$658,600 \$656,772 \$654,966 \$653,183 \$647,964 \$646,267 \$644,591 \$644,591 \$644,293 \$644,293 \$644,591 \$644,591 \$644,591 \$644,591 \$639,684 \$638,085 \$638,685 \$638,685 \$638,696 \$638,956 \$638,956 \$638,957 \$638,912 \$63
	October November December January February March April May June July August September October November December December December Danuary February March April May June July August	\$34,563 \$34,364 \$33,166 \$33,969 \$33,773 \$33,579 \$33,385 \$33,193 \$33,002 \$32,812 \$32,623 \$32,423 \$32,248 \$32,262 \$32,248 \$32,248 \$32,262 \$31,694 \$31,511 \$31,130 \$31,149 \$30,970 \$30,970	$\begin{array}{c} $ $2,633 \\ $2,528 \\ $2,424 \\ $2,319 \\ $2,214 \\ $2,110 \\ $2,210 \\ $2,210 \\ $1,901 \\ $1,797 \\ $1,693 \\ $1,584 \\ $1,484 \\ $1,380 \\ $1,277 \\ $1,693 \\ $1,484 \\ $1,380 \\ $1,276 \\ $1,171 \\ $1,067 \\ $3659 \\ $5456 \\ $1,171 \\ $1,067 \\ $555 \\ $555 \\ $555 \\ $556 \\ $546 \\ $5442 \\ $338 \\ $5346 \\ $5442 \\ $338 \\ $234 \\ \end{tabular}$	\$37,396 \$37,091 \$36,787 \$36,485 \$35,883 \$35,584 \$35,584 \$34,990 \$34,694 \$34,400 \$34,107 \$33,814 \$33,523 \$32,233 \$32,245 \$32,2657 \$32,270 \$32,084 \$31,800 \$31,516 \$31,234 \$30,952 \$30,952	\$9,383 \$9,283 \$9,086 \$8,941 \$8,798 \$8,519 \$8,519 \$8,8519 \$8,249 \$8,117 \$7,987 \$7,734 \$7,610 \$7,734 \$7,734 \$7,611 \$7,7369 \$7,7361 \$7,7369 \$7,7361 \$7,7369 \$7,7569 \$7,7569 \$7,7569 \$7,7569 \$7,7569 \$7,7569 \$7,75	\$21,199 \$20,997 \$20,598 \$20,401 \$20,207 \$20,014 \$19,823 \$19,644 \$19,261 \$19,261 \$19,261 \$19,261 \$19,271 \$18,895 \$18,715 \$18,835 \$18,715 \$18,835 \$18,71669 \$17,333 \$17,168	\$8,300 \$8,300	\$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250	\$90,000 \$90,000	\$1,500 \$1,500\$1,500 \$1,500	\$130,989 \$130,632 \$130,632 \$129,932 \$129,589 \$129,249 \$128,914 \$128,583 \$128,256 \$127,933 \$127,614 \$127,298 \$126,075 \$126,075 \$126,075 \$125,779 \$126,679 \$126,679 \$126,679 \$126,675 \$125,779 \$125,486 \$125,197 \$124,911 \$124,612 \$124,911 \$124,612 \$124,414 \$123,280 \$124,074 \$124,0	\$2,345,697 \$2,252,461 \$2,159,271 \$2,066,126 \$1,973,022 \$1,879,956 \$1,786,925 \$1,693,927 \$1,600,957 \$1,508,014 \$1,415,095 \$1,322,196 \$1,229,316 \$1,229,316 \$1,136,451 \$1,043,599 \$950,757 \$857,923 \$765,094 \$672,267 \$579,441 \$486,612 \$393,779 \$300,938 \$208,089 \$115,228	$\begin{array}{r} $1,195.698\\ $51,192.282\\ $1,188.907\\ $51,182.284\\ $1,179.033\\ $1,175.822\\ $1,172.651\\ $1,169.518\\ $1,166.424\\ $1,163.368\\ $1,160.349\\ $1,157.368\\ $1,163.368\\ $1,163.368\\ $1,154.423\\ $1,154.423\\ $1,154.423\\ $1,154.423\\ $1,148.640\\ $1,148.640\\ $1,148.640\\ $1,148.640\\ $1,148.640\\ $1,148.640\\ $1,148.640\\ $1,148.681\\ $1,144.2997\\ $1,137.491\\ $1,137.491\\ $1,137.491\\ $1,137.491\\ $1,132.118\\ $1,129.480\\ $1,129.480\\ $1,126.875\\ $1,129.480\\ $1,129.4$	\$658,600 \$656,772 \$654,966 \$653,183 \$649,682 \$644,591 \$644,591 \$644,591 \$644,591 \$644,591 \$644,591 \$644,591 \$644,591 \$634,955 \$633,954 \$633,954 \$633,954 \$633,957 \$634,957 \$6354,957 \$6354,957 \$6354,9575 \$6354,9575555555555555555555555555555555555
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Attachment C-3