PRELIMINARY

# ILLINOIS STATE POLICE STATEWIDE 9-1-1 STATEMENT OF REVENUE AND EXPENDITURES FISCAL YEAR-END 2026

**FISCAL YEAR-TO-DATE THROUGH:** 6/30/2026 **REMIT:** 03/31/26

| REVENUE | MONTH TO DATE | FISCAL YEAR TO DATE |
|---|---|---|
| 911 Surcharge - Net of Administrative Fee Deduction | $ 18,145,837 | $ 207,524,442 |
| Penalties - Per Illinois Office of the Comptroller | $ 2,875 | $ 7,582 |
| Prepaid Collections - Per Illinois Department of Revenue | $ 321,968 | $ 5,456,754 |

**ILLINOIS STATE POLICE STATEWIDE 9-1-1 BUREAU**

| FYE 2026 - MTD/ YTD | MTD | YTD | MTD | YTD | MTD | YTD | MTD | YTD | MTD | YTD | MTD | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Expense Category | 9-1-1 Bureau Administrative Expenses | | Statewide Administrator and 9-1-1 Advisory Board Expenses | | Monthly Distribution and Associated Payments/Deductions | | Statewide 9-1-1 Fund Expenses Total | | Estimated GRF Spending | | Total Expenses | Total Expenses |
| 9-1-1 Main Surcharge Distribution (incl HH) | | | | | $ 13,668,843 | $ 157,811,159 | $ 13,668,843 | $ 157,811,159 | | | $ 13,668,843 | **$ 157,811,159** |
| 9-1-1 Counties under 100K Distribution | | | | | $ 160,048 | $ 1,830,284 | $ 160,048 | $ 1,830,284 | | | $ 160,048 | **$ 1,830,284** |
| 9-1-1 Network Costs - Legacy | | | | | $ 139,439 | $ 4,758,894 | $ 139,439 | $ 4,758,894 | | | $ 139,439 | **$ 4,758,894** |
| 9-1-1 Network Costs - NG911 | | | | | $ 1,362,994 | $ 12,641,090 | $ 1,362,994 | $ 12,641,090 | | | $ 1,362,994 | **$ 12,641,090** |
| 9-1-1 Network Costs - Text to 9-1-1 | | | | | $ 48,414 | $ 568,597 | $ 48,414 | $ 568,597 | | | $ 48,414 | **$ 568,597** |
| Consolidation Grants | | | | | $ 1,162,599 | $ 10,599,573 | $ 1,162,599 | $ 10,599,573 | | | $ 1,162,599 | **$ 10,599,573** |
| NG 9-1-1 Grants | | | | | $ 407,605 | $ 4,168,152 | $ 407,605 | $ 4,168,152 | | | $ 407,605 | **$ 4,168,152** |
| Personal Services and Related | $ 87,890 | $ 1,051,472 | $ 47,526 | $ 626,228 | | | $ 135,416 | $ 1,677,700 | $ 25,000 | $ 300,000 | $ 160,416 | **$ 1,977,700** |
| Automobile Expenses | | | | | | | $ - | $ - | | | $ - | **$ -** |
| Conferences and Registrations | | $ 720 | $ 618 | $ 1,258 | | | $ 618 | $ 1,978 | | | $ 618 | **$ 1,978** |
| Copier | | $ 429 | | | | | $ - | $ 429 | | | $ - | **$ 429** |
| Court Reporting / Legal | | | | | | | $ - | $ - | | | $ - | **$ -** |
| Professional Services (1) | | | $ 434,956 | $ 855,142 | | | $ 434,956 | $ 855,142 | | | $ 434,956 | **$ 855,142** |
| Membership Dues | | $ 902 | | $ 1,604 | | | $ - | $ 2,506 | | | $ - | **$ 2,506** |
| NG 9-1-1 Implementation and Maintenance | | | | | $ 1,600,475 | $ 18,302,850 | $ 1,600,475 | $ 18,302,850 | | | $ 1,600,475 | **$ 18,302,850** |
| Text to 9-1-1 (not network - implementation) | | | | | | | $ - | $ - | | | $ - | **$ -** |
| Software | | | | | | | $ - | $ - | | | $ - | **$ -** |
| Computer/Call Handling Equipment (2) | $ 2,849,098 | $ 3,039,076 | | | | | $ 2,849,098 | $ 3,039,076 | | | $ 2,849,098 | **$ 3,039,076** |
| Office Supplies | | | | | | | $ - | $ - | | | $ - | **$ -** |
| Office Furniture | | $ 1,318 | | | | | $ - | $ 1,318 | | | $ - | **$ 1,318** |
| Prompt Payment Interest | | | | | | | $ - | $ - | | | $ - | **$ -** |
| Refunds | | | | | | | $ - | $ - | | | $ - | **$ -** |
| Telecommunications | $ 391 | $ 1,750 | $ 113 | $ 1,277 | | | $ 504 | $ 3,027 | | | $ 504 | **$ 3,027** |
| Temporary Services | | | | | | | $ - | $ - | | | $ - | **$ -** |
| Travel | | | | | | | $ - | $ - | | | $ - | **$ -** |
| Grand Total | $ 2,937,379 | $ 4,095,667 | $ 483,213 | $ 1,485,509 | $ 18,550,416 | $ 210,680,598 | $ 21,971,009 | $ 216,261,774 | $ 25,000 | $ 300,000 | $ 21,996,009 | **$ 216,561,774** |
| Headcount (FTE) - Filled | 6 | | 2 | | | | | 8 | | | | 8 |
| Headcount (FTE) - Open | 0 | | 0 | | | | | 0 | | | | 0 |

***NOTES:***

**1)** Professional service expenses for Mission Critical Partners, LLC to assist with FCC order relating to OSPs and ISI for strategic planning efforts

**2)** Expenses include circuit installation for ISP Communication Centers per ETSA Section 30.

**ILLINOIS STATE POLICE STATEWIDE 9-1-1 STATEMENT OF REVENUE AND EXPENDITURES FISCAL YEAR-END 2026**

**FYE 26 FINANCIAL PROJECTION AS OF: 6/30/2026**

| Expense Category | 9-1-1 Bureau Administrative Expenses | Statewide Administrator and 9-1-1 Advisory Board Expenses | Monthly Distribution and Associated Payments/Deductions | Statewide 9-1-1 Fund Expenses Total YTD | Estimated GRF Spending YTD | Total Expenses YTD |
|---|---|---|---|---|---|---|
| **9-1-1 Main Surcharge Distribution (incl HH)** | | | $ 157,800,000 | $ 157,800,000 | | **$ 157,800,000** |
| **9-1-1 Counties under 100K Distribution** | | | $ 1,900,000 | $ 1,900,000 | | **$ 1,900,000** |
| **9-1-1 Network Costs - Legacy** | | | $ 4,750,000 | $ 4,750,000 | | **$ 4,750,000** |
| **9-1-1 Network Costs - NG911** | | | $ 12,600,000 | $ 12,600,000 | | **$ 12,600,000** |
| **9-1-1 Network Costs - Text to 911** | | | $ 570,000 | $ 570,000 | | **$ 570,000** |
| **Consolidation Grants** | | | $ 10,600,000 | $ 10,600,000 | | **$ 10,600,000** |
| **NG 9-1-1 Grants** | | | $ 4,200,000 | $ 4,200,000 | | **$ 4,200,000** |
| **Personal Services and Related** | $ 1,052,000 | $ 625,000 | | $ 1,677,000 | | **$ 1,677,000** |
| **Automobile Expenses** | | | | $ - | | **$ -** |
| **Conferences and Registrations** | $ 1,000 | $ 1,200 | | $ 2,200 | $ 300,000 | **$ 302,200** |
| **Copier** | $ 500 | | | $ 500 | | **$ 500** |
| **Court Reporting / Legal** | | | | $ - | | **$ -** |
| **Professional Services (1)** | $ - | $ 855,000 | | $ 855,000 | | **$ 855,000** |
| **Membership Dues** | $ 1,000 | $ 1,600 | | $ 2,600 | | **$ 2,600** |
| **NG 9-1-1 Implementation and Maintenance** | | $ - | $ 18,300,000 | $ 18,300,000 | | **$ 18,300,000** |
| **Text to 9-1-1 (not network - implementation)** | | | $ - | $ - | | **$ -** |
| **Software** | | | | $ - | | **$ -** |
| **Computer/Call Handling Equipment (2)** | $ 3,040,000 | | | $ 3,040,000 | | **$ 3,040,000** |
| **Office Supplies** | $ 1,500 | | | $ 1,500 | | **$ 1,500** |
| **Office Furniture** | | | | $ - | | **$ -** |
| **Prompt Payment Interest** | | | | $ - | | **$ -** |
| **Refunds** | | | | $ - | | **$ -** |
| **Telecommunications** | $ 400 | $ 1,800 | | $ 2,200 | | **$ 2,200** |
| **Temporary Services** | | | | $ - | | **$ -** |
| **Travel** | | $ - | | $ - | | **$ -** |
| **Grand Total** | $ 4,096,400 | $ 1,484,600 | $ 210,720,000 | $ 216,301,000 | $ 300,000 | **$ 216,601,000** |
| **Headcount (FTE) - Filled** | 6 | 2 | | 8 | | 8 |
| **Headcount (FTE) - Open** | 0 | 0 | | 0 | | 0 |

***NOTES:***

**1)** Includes expenses for Telecommunicator LMS and associated RFP and Strategic Planning through ISI

**2)** Includes call handling equipment and circuit installation for ISP Communication Centers per ETSA Section 30

**ILLINOIS STATE POLICE STATEWIDE 9-1-1 STATEMENT OF REVENUE BY MONTH FISCAL YEAR TO DATE 2026**

**FISCAL YEAR-TO-DATE THROUGH:** **6/30/2026** **REMIT MONTH THROUGH:** **03/31/26**

**ILLINOIS STATE POLICE STATEWIDE 9-1-1 BUREAU**

**FYE 2026**

| REVENUE BY MONTH | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Year-to Date Total | FY 2025 PROJECTION |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 911 Surcharge - Net of Administrative Fee Deduction | $ 17,043,611.41 | $ 16,879,501.26 | $ 16,953,019.29 | $ 17,285,441.25 | $ 17,177,615.65 | $ 16,936,776.57 | $ 17,527,137.32 | $ 17,201,170.09 | $ 18,540,032.85 | $ 17,515,237.85 | $ 16,319,062.40 | **$ 18,145,836.59** | $ 207,524,443 | $ 208,000,000 |
| Penalties - Per Illinois Office of the Comptroller | $ 367.85 | $ 150.00 | $ 275.00 | $ 875.00 | $ 1,413.93 | $ 75.00 | $ 100.00 | $ 100.00 | $ 800.00 | $ 25.00 | $ 525.00 | **$ 2,875.00** | $ 7,582 | $ 7,000 |
| Prepaid Collections - Per Illinois Department of Revenue | $ 620,556.34 | $ 579,831.38 | $ 559,164.99 | $ 557,286.81 | $ 558,069.32 | $ 498,943.70 | $ 312,840.98 | $ 331,406.82 | $ 469,526.51 | $ 290,481.07 | $ 356,678.65 | **$ 321,967.50** | $ 5,456,754 | $ 5,000,000 |
| **Total** | $ 17,664,535.60 | $ 17,459,482.64 | $ 17,512,459.28 | $ 17,843,603.06 | $ 17,737,098.90 | $ 17,435,795.27 | $ 17,840,078.30 | $ 17,532,676.91 | $ 19,010,359.36 | $ 17,805,743.92 | $ 16,676,266.05 | $ 18,470,679.09 | $ 212,988,778.38 | $ 213,007,000 |

**ILLINOIS STATE POLICE STATEWIDE 9-1-1 STATEMENT OF REVENUE AND EXPENDITURES FISCAL YEAR-END 2027**

**FISCAL YEAR-TO-DATE THROUGH:** 7/31/2026 **REMIT:** 04/30/26

| REVENUE | MONTH TO DATE | FISCAL YEAR TO DATE |
|---|---|---|
| 911 Surcharge - Net of Administrative Fee Deduction | $ 17,385,704 | $ 17,385,703 |
| Penalties - Per Illinois Office of the Comptroller | $ 150 | $ 150 |
| Prepaid Collections - Per Illinois Department of Revenue | $ 359,087 | $ 359,087 |

**ILLINOIS STATE POLICE STATEWIDE 9-1-1 BUREAU**

| FYE 2027 - MTD/ YTD | MTD | YTD | MTD | YTD | MTD | YTD | MTD | YTD | MTD | YTD | MTD | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Expense Category** | **9-1-1 Bureau Administrative Expenses** | | **Statewide Administrator and 9-1-1 Advisory Board Expenses** | | **Monthly Distribution and Associated Payments/Deductions** | | **Statewide 9-1-1 Fund Expenses Total** | | **Estimated GRF Spending** | | **Total Expenses** | **Total Expenses** |
| **9-1-1 Main Surcharge Distribution (incl HH)** | | | | | $ 35,183,084 | | $ 35,183,084 | $ - | | | $ 35,183,084 | **$ 35,183,084** |
| **9-1-1 Counties under 100K Distribution** | | | | | $ 153,334 | | $ 153,334 | $ - | | | $ 153,334 | **$ 153,334** |
| **9-1-1 Network Costs - Legacy** | | | | | $ 481,639 | | $ 481,639 | $ - | | | $ 481,639 | **$ 481,639** |
| **9-1-1 Network Costs - NG911** | | | | | $ 1,019,510 | | $ 1,019,510 | $ - | | | $ 1,019,510 | **$ 1,019,510** |
| **9-1-1 Network Costs - Text to 9-1-1** | | | | | $ 57,114 | | $ 57,114 | $ - | | | $ 57,114 | **$ 57,114** |
| **Consolidation Grants** | | | | | | | $ - | $ - | | | $ - | **$ -** |
| **NG 9-1-1 Grants** | | | | | | | $ - | $ - | | | $ - | **$ -** |
| **Personal Services and Related** | $ 88,437 | $ 88,437 | $ 41,785 | $ 41,785 | | | $ 130,222 | $ 130,222 | $ 25,000 | $ 25,000 | $ 155,222 | **$ 155,222** |
| **Automobile Expenses** | | | | | | | $ - | $ - | | | $ - | **$ -** |
| **Conferences and Registrations** | | | | | | | $ - | $ - | | | $ - | **$ -** |
| **Copier** | | | | | | | $ - | $ - | | | $ - | **$ -** |
| **Court Reporting / Legal** | | | | | | | $ - | $ - | | | $ - | **$ -** |
| **Professional Services (1)** | | | | | | | $ - | $ - | | | $ - | **$ -** |
| **Membership Dues** | $ 750 | $ 750 | $ 750 | $ 750 | | | $ 1,500 | $ 1,500 | | | $ 1,500 | **$ 1,500** |
| **NG 9-1-1 Implementation and Maintenance** | | | | | $ 1,533,336 | | $ 1,533,336 | $ - | | | $ 1,533,336 | **$ 1,533,336** |
| **Text to 9-1-1 (not network - implementation)** | | | | | | | $ - | $ - | | | $ - | **$ -** |
| **Software** | | | | | | | $ - | $ - | | | $ - | **$ -** |
| **Computer/Call Handling Equipment (2)** | | | | | | | $ - | $ - | | | $ - | **$ -** |
| **Office Supplies** | | | | | | | $ - | $ - | | | $ - | **$ -** |
| **Office Furniture** | | | | | | | $ - | $ - | | | $ - | **$ -** |
| **Prompt Payment Interest** | | | | | | | $ - | $ - | | | $ - | **$ -** |
| **Refunds** | | | | | | | $ - | $ - | | | $ - | **$ -** |
| **Telecommunications** | $ 391 | $ 1,750 | $ 113 | $ 1,277 | | | $ 504 | $ 3,027 | | | $ 504 | **$ 504** |
| **Temporary Services** | | | | | | | $ - | $ - | | | $ - | **$ -** |
| **Travel** | | | $ 1,610 | $ 1,610 | | | $ 1,610 | $ 1,610 | | | $ 1,610 | **$ 1,610** |
| **Grand Total** | $ 89,578 | $ 90,937 | $ 44,258 | $ 45,422 | $ 38,428,017 | $ - | $ 38,561,853 | $ 136,359 | $ 25,000 | $ 25,000 | $ 38,586,853 | **$ 38,586,853** |
| **Headcount (FTE) - Filled** | 6 | | 2 | | | | | 8 | | | | 8 |
| **Headcount (FTE) - Open** | 0 | | 0 | | | | | 0 | | | | 0 |

***NOTES:***

**1)** Professional service expenses for Mission Critical Partners, LLC to assist with FCC order relating to OSPs and ISI for Strategic Planning efforts

**2)** Expenses include circuit installation for ISP Communication Centers per ETSA Section 30.

**ILLINOIS STATE POLICE STATEWIDE 9-1-1 STATEMENT OF REVENUE AND EXPENDITURES FISCAL YEAR-END 2027**

**FYE 27 FINANCIAL PROJECTION AS OF: 7/31/2026**

| Expense Category | 9-1-1 Bureau Administrative Expenses | Statewide Administrator and 9-1-1 Advisory Board Expenses | Monthly Distribution and Associated Payments/Deductions | Statewide 9-1-1 Fund Expenses Total YTD | Estimated GRF Spending YTD | Total Expenses YTD |
|---|---|---|---|---|---|---|
| **9-1-1 Main Surcharge Distribution (incl HH)** | | | $ 160,000,000 | $ 160,000,000 | | **$ 160,000,000** |
| **9-1-1 Counties under 100K Distribution** | | | $ 1,900,000 | $ 1,900,000 | | **$ 1,900,000** |
| **9-1-1 Network Costs - Legacy** | | | $ 4,000,000 | $ 4,000,000 | | **$ 4,000,000** |
| **9-1-1 Network Costs - NG911** | | | $ 12,000,000 | $ 12,000,000 | | **$ 12,000,000** |
| **9-1-1 Network Costs - Text to 911** | | | $ 540,000 | $ 540,000 | | **$ 540,000** |
| **Consolidation Grants** | | | $ 3,300,000 | $ 3,300,000 | | **$ 3,300,000** |
| **NG 9-1-1 Grants** | | | $ 5,200,000 | $ 5,200,000 | | **$ 5,200,000** |
| **Personal Services and Related** | $ 1,058,000 | $ 600,000 | | $ 1,658,000 | | **$ 1,658,000** |
| **Automobile Expenses** | | | | $ - | | **$ -** |
| **Conferences and Registrations** | $ 1,400 | $ 1,500 | | $ 2,900 | $ 300,000 | **$ 302,900** |
| **Copier** | $ 1,700 | | | $ 1,700 | | **$ 1,700** |
| **Court Reporting / Legal** | | | | $ - | | **$ -** |
| **Professional Services (1)** | | $ 515,000 | | $ 515,000 | | **$ 515,000** |
| **Membership Dues** | $ 1,000 | $ 2,000 | | $ 3,000 | | **$ 3,000** |
| **NG 9-1-1 Implementation and Maintenance** | | | $ 18,000,000 | $ 18,000,000 | | **$ 18,000,000** |
| **Text to 9-1-1 (not network - implementation)** | | | | $ - | | **$ -** |
| **Software** | | | | $ - | | **$ -** |
| **Computer/Call Handling Equipment (2)** | $ 350,000 | | | $ 350,000 | | **$ 350,000** |
| **Office Supplies** | $ 1,500 | | | $ 1,500 | | **$ 1,500** |
| **Office Furniture** | | | | $ - | | **$ -** |
| **Prompt Payment Interest** | | | | $ - | | **$ -** |
| **Refunds** | | | | $ - | | **$ -** |
| **Telecommunications** | $ 2,000 | $ 1,000 | | $ 3,000 | | **$ 3,000** |
| **Temporary Services** | | | | $ - | | **$ -** |
| **Travel** | | $ 2,500 | | $ 2,500 | | **$ 2,500** |
| **Grand Total** | $ 1,415,600 | $ 1,122,000 | $ 204,940,000 | $ 207,477,600 | $ 300,000 | **$ 207,777,600** |
| **Headcount (FTE) - Filled** | 6 | 3 | | 9 | | 9 |
| **Headcount (FTE) - Open** | 0 | 0 | | 0 | | 0 |

***NOTES:***

**1)** Includes expenses for Telecommunicator LMS and associated RFP, Strategic Planning through ISI, and MCP

**2)** Includes call handling equipment and circuit installation for ISP Communication Centers per ETSA Section 30

## ILLINOIS STATE POLICE STATEWIDE 9-1-1 STATEMENT OF REVENUE BY MONTH FISCAL YEAR TO DATE 2027

**FISCAL YEAR-TO-DATE THROUGH:** 7/31/2026 **REMIT MONTH THROUGH:** 04/30/26

**ILLINOIS STATE POLICE STATEWIDE 9-1-1 BUREAU**

**FYE 2027**

| REVENUE BY MONTH | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Year-to Date Total | FY 2027 PROJECTION |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 911 Surcharge - Net of Administrative Fee Deduction | $ 17,385,704.09 | | | | | | | | | | | | $ 17,385,704 | $ 205,000,000 |
| Penalties - Per Illinois Office of the Comptroller | $ 150.00 | | | | | | | | | | | | $ 150 | $ 6,000 |
| Prepaid Collections - Per Illinois Department of Revenue | $ 359,087.18 | | | | | | | | | | | | $ 359,087 | $ 6,000,000 |
| **Total** | $ 17,744,941.27 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 17,744,941.27 | $ 211,006,000 |

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**FISCAL YEAR-TO-DATE THROUGH:** 7/31/2026 **REMIT MONTH THROUGH:** 04/30/26

**ILLINOIS STATE POLICE STATEWIDE 9-1-1 BUREAU**

**FYE 2027**

| | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Year-to Date Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | | |
| 911 Surcharge - Net of Administrative Fee Deduction | $ 17,385,704.09 | | | | | | | | | | | | $ 17,385,704 |
| Penalties - Per Illinois Office of the Comptroller | $ 150.00 | | | | | | | | | | | | $ 150 |
| Prepaid Collections - Per Illinois Department of Revenue | $ 359,087.18 | | | | | | | | | | | | $ 359,087 |
| **Total** | $ 17,744,941.27 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 17,744,941.27 |
| **Deductions/Expenses** | | | | | | | | | | | | | |
| ISP Administrative Costs | $ 200,513.23 | | | | | | | | | | | | $ 200,513.23 |
| Network Costs - Legacy, NG911, Text to 9-1-1 | $ 1,558,262.61 | | | | | | | | | | | | $ 1,558,262.61 |
| Statewide 9-1-1 Administrator and 9-1-1 Advisory Board | $ 110,000.00 | | | | | | | | | | | | $ 110,000.00 |
| NG 9-1-1 Grants | $ 589,744.80 | | | | | | | | | | | | $ 589,744.80 |
| Consolidation Grants | $ 416,666.67 | | | | | | | | | | | | $ 416,666.67 |
| NG 9-1-1 Network Maintenance/Enhancements | $ 1,533,336.47 | | | | | | | | | | | | $ 1,533,336.47 |
| Adjustments/True-ups | $ - | | | | | | | | | | | | $ - |
| **Total** | $ 4,408,523.78 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 4,408,523.78 |
| Counties Under 100k (Small County Payment) | $ 153,333.65 | | | | | | | | | | | | $ 153,333.65 |
| Hold Harmless Payment | $ 3,360,226.52 | | | | | | | | | | | | $ 3,360,226.52 |
| **Total** | $ 3,513,560.17 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,513,560.17 |
| **Balance for Distribution (allocated per ZIP codes)** | $ 9,822,857.32 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 9,822,857.32 |
| **Total Amount Distributed to 9-1-1 ETSBs: Includes Small County Payment & Hold Harmless** | $ 13,336,417.49 | | | | | | | | | | | | $ 13,336,417.49 |

**CALC CHECKS**