

Month #	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Month	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
IT2	\$	\$6,231	\$	\$6,231	\$	\$1,615	\$	\$1,615	\$	\$6,400	\$	\$14,175	\$	\$55,410	\$	\$170,778	\$	\$174,071	\$	\$174,737	\$	\$174,737	\$	\$174,737	\$	\$174,737	\$	\$174,737	\$	\$174,737
Storage	\$	7,905	\$	7,970	\$	16,597	\$	16,597	\$	20,824	\$	41,702	\$	41,702	\$	45,020	\$	45,352	\$	45,352	\$	43,196	\$	43,196	\$	43,196	\$	43,196	\$	43,196
Other Services	\$	389	\$	389	\$	407	\$	2,617	\$	2,617	\$	4,292	\$	8,027	\$	8,509	\$	9,508	\$	10,479	\$	10,481	\$	10,481	\$	10,481	\$	10,481	\$	10,481
Network	\$	3,201	\$	3,201	\$	3,201	\$	6,130	\$	6,210	\$	6,289	\$	6,283	\$	7,161	\$	7,244	\$	7,968	\$	7,403	\$	7,482	\$	7,561	\$	7,641	\$	7,720
Workspaces	\$	1,000	\$	1,500	\$	2,000	\$	2,500	\$	3,000	\$	3,500	\$	4,000	\$	4,500	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000
Connect	\$	-	\$	-	\$	606	\$	606	\$	606	\$	7,888	\$	2,888	\$	2,888	\$	2,588	\$	2,588	\$	2,588	\$	136,389	\$	136,389	\$	137,680	\$	142,021
Analytics	\$	-	\$	-	\$	-	\$	-	\$	85,517	\$	10,526	\$	373,794	\$	32,163	\$	32,163	\$	32,163	\$	32,163	\$	32,163	\$	32,163	\$	32,163	\$	32,163
Service Desk	\$	-	\$	-	\$	-	\$	-	\$	-	\$	760	\$	760	\$	760	\$	760	\$	760	\$	760	\$	760	\$	760	\$	760	\$	760
Enterprise Support	\$	13,000	\$	13,000	\$	13,000	\$	13,000	\$	13,000	\$	20,021	\$	20,495	\$	64,318	\$	23,614	\$	23,987	\$	23,947	\$	24,012	\$	24,767	\$	13,216	\$	13,211
Total	\$	43,726	\$	44,226	\$	50,916	\$	75,064	\$	75,644	\$	241,750	\$	248,841	\$	634,963	\$	296,674	\$	302,367	\$	301,743	\$	316,518	\$	314,295	\$	443,592	\$	443,676

Month #	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60
Month	Sept-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sept-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sept-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
IT2	\$ 181,380	\$ 171,122	\$ 171,122	\$ 180,377	\$ 177,626	\$ 177,626	\$ 177,626	\$ 177,626	\$ 177,626	\$ 177,626	\$ 177,626	\$ 177,626	\$ 176,500	\$ 176,500	\$ 176,500	\$ 175,416	\$ 169,758	\$ 169,758	\$169,758	\$169,758	\$169,758	\$169,758	\$169,758	\$169,758	\$169,758	\$169,758	\$169,758	\$169,758	\$169,758	\$169,758
Storage	\$ 54,240	\$ 51,962	\$ 51,962	\$ 100,020	\$ 71,624	\$ 71,592	\$ 71,592	\$ 71,592	\$ 71,592	\$ 71,592	\$ 71,592	\$ 71,592	\$ 71,592	\$ 69,435	\$ 69,435	\$ 69,435	\$ 62,722	\$ 62,722	\$ 62,722	\$ 62,722	\$ 62,592	\$ 62,592	\$ 62,592	\$ 62,592	\$ 62,592	\$ 62,592	\$ 62,592	\$ 62,592	\$ 62,592	\$ 62,592
Other Services	\$ 10,774	\$ 9,770	\$ 9,770	\$ 9,788	\$ 9,774	\$ 9,774	\$ 9,774	\$ 9,774	\$ 9,774	\$ 9,774	\$ 9,774	\$ 9,774	\$ 9,774	\$ 9,765	\$ 9,765	\$ 9,765	\$ 9,726	\$ 9,726	\$ 9,726	\$ 9,726	\$ 9,702	\$ 9,702	\$ 9,702	\$ 9,702	\$ 9,702	\$ 9,702	\$ 9,702	\$ 9,702	\$ 9,702	\$ 9,702
Network	\$ 12,044	\$ 12,203	\$ 12,780	\$ 16,540	\$ 16,802	\$ 17,063	\$ 17,325	\$ 17,587	\$ 17,849	\$ 18,111	\$ 18,373	\$ 18,634	\$ 18,896	\$ 19,158	\$ 19,420	\$ 19,682	\$19,944	\$ 20,206	\$ 20,467	\$ 20,729	\$ 20,991	\$ 21,253	\$ 21,515	\$ 21,777	\$ 22,038	\$ 22,300	\$ 22,562	\$ 22,824	\$ 23,086	\$ 23,348
Workspaces	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Connect	\$ 144,861	\$ 144,861	\$ 144,861	\$ 144,861	\$ 144,861	\$ 144,861	\$ 144,861	\$ 144,861	\$ 144,861	\$ 144,861	\$ 144,861	\$ 144,861	\$ 144,861	\$ 147,758	\$ 147,758	\$ 147,758	\$ 147,758	\$ 147,758	\$ 147,758	\$147,758	\$147,758	\$147,758	\$147,758	\$147,758	\$147,758	\$147,758	\$147,758	\$147,758	\$147,758	\$147,758
Analytics	\$ 32,163	\$ 373,794	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163
Service Desk	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807
Enterprise Support	\$ 35,189	\$ 52,976	\$ 24,053	\$ 28,718	\$ 36,629	\$ 16,677	\$ 36,629	\$ 36,629	\$ 36,629	\$ 36,629	\$ 36,629	\$ 36,629	\$ 36,629	\$ 36,739	\$ 36,739	\$ 36,739	\$ 36,841	\$ 36,841	\$ 36,841	\$ 36,841	\$ 36,841	\$ 36,841	\$ 36,841	\$ 36,841	\$ 36,841	\$ 36,841	\$ 36,841	\$ 36,841	\$ 36,841	\$ 36,841
Total	\$ 476,168	\$ 822,094	\$ 442,757	\$ 518,318	\$ 495,262	\$ 495,508	\$ 495,758	\$ 496,008	\$ 496,258	\$ 496,508	\$ 496,758	\$ 497,008	\$ 497,258	\$ 497,508	\$ 497,758	\$ 498,008	\$ 498,258	\$ 498,508	\$ 498,758	\$ 499,008	\$ 499,258	\$ 499,508	\$ 499,758	\$ 500,008	\$ 500,258	\$ 500,508	\$ 500,758	\$ 501,008	\$ 501,258	\$ 501,508

Month #	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90
Month	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
IT2	\$168,811	\$168,811	\$168,811	\$168,811	\$168,811	\$168,811	\$168,811	\$168,811	\$168,811	\$168,811	\$168,811	\$168,811	\$168,811	\$168,811	\$168,811	\$168,811	\$168,811	\$168,811	\$168,811	\$168,811	\$168,811	\$168,811	\$168,811	\$168,811	\$168,811	\$168,811	\$168,811	\$168,811	\$168,811	\$168,811
Storage	\$ 63,530	\$ 63,854	\$ 64,173	\$ 64,494	\$ 64,816	\$ 65,140	\$ 65,466	\$ 65,793	\$ 66,122	\$ 66,453	\$ 66,785	\$ 67,119	\$ 67,455	\$ 67,792	\$ 68,131	\$ 68,471	\$ 68,814	\$ 69,158	\$ 69,504	\$ 69,851	\$ 70,200	\$ 70,551	\$ 70,904	\$ 71,259	\$ 71,615	\$ 71,973	\$ 72,333	\$ 72,695	\$ 73,058	\$ 73,423
Other Services	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,090
Network	\$ 22,824	\$ 22,824	\$ 22,824	\$ 22,824	\$ 22,824	\$ 22,824	\$ 22,824	\$ 22,824	\$ 22,824	\$ 22,824	\$ 22,824	\$ 22,824	\$ 22,824	\$ 22,824	\$ 22,824	\$ 22,824	\$ 22,824	\$ 22,824	\$ 22,824	\$ 22,824	\$ 22,824	\$ 22,824	\$ 22,824	\$ 22,824	\$ 22,824	\$ 22,824	\$ 22,824	\$ 22,824	\$ 22,824	\$ 22,824
Workspaces	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Connect	\$151,846	\$152,126	\$152,407	\$152,688	\$152,971	\$153,254	\$153,538	\$153,824	\$154,110	\$154,398	\$154,686	\$154,975	\$155,266	\$155,558	\$155,850	\$156,144	\$156,439	\$156,735	\$157,031	\$157,328	\$157,627	\$157,927	\$158,228	\$158,530	\$158,833	\$159,137	\$159,442	\$159,748	\$160,054	\$160,361
Analytics	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163
Service Desk	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807
Enterprise Support	\$ 43,609	\$ 43,609	\$ 43,609	\$ 43,609	\$ 43,609	\$ 43,609	\$ 43,609	\$ 43,609	\$ 43,609	\$ 43,609	\$ 43,609	\$ 43,609	\$ 43,609	\$ 43,609	\$ 43,609	\$ 43,609	\$ 43,609	\$ 43,609	\$ 43,609	\$ 43,609	\$ 43,609	\$ 43,609	\$ 43,609	\$ 43,609	\$ 43,609	\$ 43,609	\$ 43,609	\$ 43,609	\$ 43,609	\$ 43,609
Total	\$495,486	\$496,381	\$497,281	\$498,185	\$499,094	\$500,007	\$500,924	\$501,845	\$502,770	\$503,699	\$504,631	\$505,567	\$506,506	\$507,448	\$508,394	\$509,343	\$510,295	\$511,251	\$512,210	\$513,172	\$514,138	\$515,108	\$516,082	\$517,059	\$518,040	\$519,024	\$520,011	\$521,001	\$521,994	\$522,991

Month #	91	92	93	94	95	96	97	98	99	100
Month	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27
IT2	\$168,811	\$	\$168,811	\$168,811	\$168,811	\$168,811	\$168,811	\$168,811	\$168,811	\$168,811
Storage	\$ 73,791	\$ 74,159	\$ 74,530	\$ 74,903	\$ 75,277	\$ 75,654	\$ 76,032	\$ 76,412	\$ 76,794	\$ 77,178
Other Services	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,090	\$ 7,090
Network	\$ 22,824	\$ 22,824	\$ 22,824	\$ 22,824	\$ 22,824	\$ 22,824	\$ 22,824	\$ 22,824	\$ 22,824	\$ 22,824
Workspaces	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Connect	\$163,638	\$ 164,067	\$164,477	\$164,888	\$165,300	\$165,714	\$166,128	\$166,543	\$166,960	\$167,377
Analytics	\$ 32,163	\$ 32,179	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163	\$ 32,163
Service Desk	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807
Enterprise Support	\$ 43,609	\$ 43,609	\$ 43,609	\$ 43,609	\$ 43,609	\$ 43,609	\$ 43,609	\$ 43,609	\$ 43,609	\$ 43,609
Total	\$617,731	\$ 866,161	\$1,119,311	\$1,370,095	\$1,620,881	\$1,871,671	\$2,122,464	\$2,373,259	\$2,624,057	\$2,874,850