

Multiple Agency Fiscal Note Summary

Bill Number: 5445 SB	Title: Funding capital projects
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Estimated Cash Receipts

Agency Name	2013-15		2015-17		2017-19	
	GF- State	Total	GF- State	Total	GF- State	Total
Bond Retirement and Interest	0	237,500,000	0	237,500,000	0	0
Total \$	0	237,500,000	0	237,500,000	0	0

Estimated Expenditures

Agency Name	2013-15			2015-17			2017-19		
	FTEs	GF-State	Total	FTEs	GF-State	Total	FTEs	GF-State	Total
Bond Retirement and Interest	.0	0	7,131,805	.0	0	47,206,070	.0	0	68,088,950
Office of State Treasurer	.0	0	0	.0	0	0	.0	0	0
Superintendent of Public Instruction	.0	0	0	.0	0	0	.0	0	0
Total	0.0	\$0	\$7,131,805	0.0	\$0	\$47,206,070	0.0	\$0	\$68,088,950

Estimated Capital Budget Impact

Agency Name	2013-15		2015-17		2017-19	
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Superintendent of Public Instruction						
Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Other	88,000	85,000	0	0	0	0
Total \$	\$88,000	\$85,000	\$0	\$0	\$0	\$0

Additional fiscal notes from the Office of the State Treasurer and Bond and Retirement Interest.

Prepared by: Jeanne Rynne, OFM	Phone: (360) 902-3068	Date Published: Final 2/11/2013
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* See Office of the Administrator for the Courts judicial fiscal note

** See local government fiscal note

FNPID 33616

FNS029 Multi Agency rollup

Individual State Agency Fiscal Note

Bill Number: 5445 SB	Title: Funding capital projects	Agency: 010-Bond Retirement and Interest
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Part I: Estimates

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No Fiscal Impact

Estimated Cash Receipts to:

ACCOUNT	FY 2014	FY 2015	2013-15	2015-17	2017-19
State Building Construction Account-State 057-1	71,250,000	166,250,000	237,500,000	237,500,000	
Total \$	71,250,000	166,250,000	237,500,000	237,500,000	

Estimated Expenditures from:

	FY 2014	FY 2015	2013-15	2015-17	2017-19
Account					
State Building Construction Account-State 057-1	712,500	1,662,500	2,375,000	2,375,000	0
Debt-limit General Fund Bond Retirement Account-State 380-1	0	4,756,805	4,756,805	44,831,070	68,088,950
Total \$	712,500	6,419,305	7,131,805	47,206,070	68,088,950

Estimated Capital Budget Impact:

NONE

The cash receipts and expenditure estimates on this page represent the most likely fiscal impact. Factors impacting the precision of these estimates, and alternate ranges (if appropriate), are explained in Part II.

Check applicable boxes and follow corresponding instructions:

☒

If fiscal impact is greater than \$50,000 per fiscal year in the current biennium or in subsequent biennia, complete entire fiscal note form Parts I-V.

☐

If fiscal impact is less than \$50,000 per fiscal year in the current biennium or in subsequent biennia, complete this page only (Part I).

☐

Capital budget impact, complete Part IV.

☐

Requires new rule making, complete Part V.

Legislative Contact: Elise Greef	Phone: 360-786-7708	Date: 02/06/2013
Agency Preparation: Wendy Weeks	Phone: 360-902-9020	Date: 02/08/2013
Agency Approval: Svein Braseth	Phone: 360-902-9025	Date: 02/08/2013
OFM Review: Jeanne Rynne	Phone: (360) 902-3068	Date: 02/11/2013

Request # 2013-001-1

Part II: Narrative Explanation

II. A - Brief Description Of What The Measure Does That Has Fiscal Impact

Briefly describe by section number, the significant provisions of the bill, and any related workload or policy assumptions, that have revenue or expenditure impact on the responding agency.

Section 1 authorizes the sale of \$475,000,000 general obligations bonds of the state of Washington for the purpose of providing funds to finance the projects described and authorized by the legislature in the capital appropriations acts for the 2013-2015 fiscal biennium, and all costs incidental thereto.

II. B - Cash receipts Impact

Briefly describe and quantify the cash receipts impact of the legislation on the responding agency, identifying the cash receipts provisions by section number and when appropriate the detail of the revenue sources. Briefly describe the factual basis of the assumptions and the method by which the cash receipts impact is derived. Explain how workload assumptions translate into estimates. Distinguish between one time and ongoing functions.

Section 2 requires that proceeds from the bonds authorized under section 1 will be deposited in the state building construction account (fund 057). Net proceeds are estimated to be required as follows (source: Debt Model):

2014 15%

2015 35%

2016 35%

2017 15%

II. C - Expenditures

Briefly describe the agency expenditures necessary to implement this legislation (or savings resulting from this legislation), identifying by section number the provisions of the legislation that result in the expenditures (or savings). Briefly describe the factual basis of the assumptions and the method by which the expenditure impact is derived. Explain how workload assumptions translate into cost estimates. Distinguish between one time and ongoing functions.

The state building construction account will be charged with underwriter's discount and cost of issuance when the bonds are sold. For budgeting purposes, the underwriter's discount and cost of issuance are estimated at 1.0% of gross proceeds.

The interest rates reflect the Economic and Revenue Forecast Council Bond Buyer Index as of the November 2012 forecast plus 30 basis points. Tax-exempt rates are assumed for all issuance.

Debt service for the bonds will be paid from the debt limit general fund bond retirement account reimbursed from general state revenues.

Part III: Expenditure Detail

III. A - Expenditures by Object Or Purpose

	FY 2014	FY 2015	2013-15	2015-17	2017-19
FTE Staff Years					
A-Salaries and Wages					
B-Employee Benefits					
C-Professional Service Contracts	19,950	425,600	445,550	608,000	
E-Goods and Other Services	692,550	1,236,900	1,929,450	1,767,000	
G-Travel					
J-Capital Outlays					
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services					
P-Debt Service		4,756,805	4,756,805	44,831,070	68,088,950
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
Total:	\$712,500	\$6,419,305	\$7,131,805	\$47,206,070	\$68,088,950

Part IV: Capital Budget Impact

NONE

Part V: New Rule Making Required

Identify provisions of the measure that require the agency to adopt new administrative rules or repeal/revise existing rules.

Request # 2013-001-1

SB 5445 -- Issuance Summary w/Estimated Debt Service

Estimated -- as of 2/8/2013

2/8/2013

Fiscal Year	2014	2015	2016	2017	Total
Net Proceeds:	70,537,500	164,587,500	164,587,500	70,537,500	470,250,000
Cost of Issuance/Discount: 1.000%	712,500	1,662,500	1,662,500	712,500	4,750,000
Par Value:	71,250,000	166,250,000	166,250,000	71,250,000	475,000,000
Dated Date:	1/1/2014	1/1/2015	1/1/2016	1/1/2017	
First Coupon PMT Date:	7/1/2014	7/1/2015	7/1/2016	7/1/2017	
First PMT -- Interest Only:	Yes	Yes	Yes	Yes	
First Principal PMT:	1/1/2015	1/1/2016	1/1/2017	1/1/2018	
Average Coupon:	4.46%	4.84%	5.44%	5.94%	
PMT Calc Periods:	25	25	25	25	
FY1 Principal:	1,596,662	3,532,346	3,243,751	1,293,503	
FY1 Interest:	3,160,144	8,004,270	9,000,477	4,213,323	
PMT:	4,756,805	11,536,616	12,244,228	5,506,826	
First FY:	2015	2016	2017	2018	
Last FY:	2039	2040	2041	2042	
Total Debt Service:	118,920,132	288,415,400	306,105,688	137,670,648	851,111,868

Fiscal Year					
2012	0	0	0	0	0
2013	0	0	0	0	0
2014	0	0	0	0	0
2015	4,756,805	0	0	0	4,756,805
2016	4,756,805	11,536,616	0	0	16,293,421
2017	4,756,805	11,536,616	12,244,228	0	28,537,649
2018	4,756,805	11,536,616	12,244,228	5,506,826	34,044,475
2019	4,756,805	11,536,616	12,244,228	5,506,826	34,044,475
2020	4,756,805	11,536,616	12,244,228	5,506,826	34,044,475
2021	4,756,805	11,536,616	12,244,228	5,506,826	34,044,475
2022	4,756,805	11,536,616	12,244,228	5,506,826	34,044,475
2023	4,756,805	11,536,616	12,244,228	5,506,826	34,044,475
2024	4,756,805	11,536,616	12,244,228	5,506,826	34,044,475
2025	4,756,805	11,536,616	12,244,228	5,506,826	34,044,475
2026	4,756,805	11,536,616	12,244,228	5,506,826	34,044,475
2027	4,756,805	11,536,616	12,244,228	5,506,826	34,044,475
2028	4,756,805	11,536,616	12,244,228	5,506,826	34,044,475
2029	4,756,805	11,536,616	12,244,228	5,506,826	34,044,475
2030	4,756,805	11,536,616	12,244,228	5,506,826	34,044,475
2031	4,756,805	11,536,616	12,244,228	5,506,826	34,044,475
2032	4,756,805	11,536,616	12,244,228	5,506,826	34,044,475
2033	4,756,805	11,536,616	12,244,228	5,506,826	34,044,475
2034	4,756,805	11,536,616	12,244,228	5,506,826	34,044,475
2035	4,756,805	11,536,616	12,244,228	5,506,826	34,044,475
2036	4,756,805	11,536,616	12,244,228	5,506,826	34,044,475
2037	4,756,805	11,536,616	12,244,228	5,506,826	34,044,475
2038	4,756,805	11,536,616	12,244,228	5,506,826	34,044,475
2039	4,756,805	11,536,616	12,244,228	5,506,826	34,044,475
2040	0	11,536,616	12,244,228	5,506,826	29,287,669
2041	0	0	12,244,228	5,506,826	17,751,053
2042	0	0	0	5,506,826	5,506,826
2043	0	0	0	0	0
2044	0	0	0	0	0
2045	0	0	0	0	0
2046	0	0	0	0	0
2047	0	0	0	0	0
2048	0	0	0	0	0
2049	0	0	0	0	0
2050	0	0	0	0	0
2051	0	0	0	0	0
2052	0	0	0	0	0
2053	0	0	0	0	0
2054	0	0	0	0	0
2055	0	0	0	0	0

Individual State Agency Fiscal Note

Bill Number: 5445 SB	Title: Funding capital projects	Agency: 090-Office of State Treasurer
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Part I: Estimates

☐ No Fiscal Impact

Estimated Cash Receipts to:

NONE

Estimated Expenditures from:

NONE

Estimated Capital Budget Impact:

NONE

The cash receipts and expenditure estimates on this page represent the most likely fiscal impact. Factors impacting the precision of these estimates, and alternate ranges (if appropriate), are explained in Part II.

Check applicable boxes and follow corresponding instructions:

- ☒ If fiscal impact is greater than \$50,000 per fiscal year in the current biennium or in subsequent biennia, complete entire fiscal note form Parts I-V.
- ☐ If fiscal impact is less than \$50,000 per fiscal year in the current biennium or in subsequent biennia, complete this page only (Part I).
- ☐ Capital budget impact, complete Part IV.
- ☐ Requires new rule making, complete Part V.

Legislative Contact: Elise Greef	Phone: 360-786-7708	Date: 02/06/2013
Agency Preparation: Dan Mason	Phone: 360-902-9090	Date: 02/07/2013
Agency Approval: Dan Mason	Phone: 360-902-9090	Date: 02/07/2013
OFM Review: Jeanne Rynne	Phone: (360) 902-3068	Date: 02/08/2013

Request # 041-1

Part II: Narrative Explanation

II. A - Brief Description Of What The Measure Does That Has Fiscal Impact

Briefly describe by section number, the significant provisions of the bill, and any related workload or policy assumptions, that have revenue or expenditure impact on the responding agency.

SB 5445 authorizes the state finance committee to issue general obligation bonds. Please refer to the fiscal note for agency 010 submitted by the Office of the State Treasurer.

II. B - Cash receipts Impact

Briefly describe and quantify the cash receipts impact of the legislation on the responding agency, identifying the cash receipts provisions by section number and when appropriate the detail of the revenue sources. Briefly describe the factual basis of the assumptions and the method by which the cash receipts impact is derived. Explain how workload assumptions translate into estimates. Distinguish between one time and ongoing functions.

II. C - Expenditures

Briefly describe the agency expenditures necessary to implement this legislation (or savings resulting from this legislation), identifying by section number the provisions of the legislation that result in the expenditures (or savings). Briefly describe the factual basis of the assumptions and the method by which the expenditure impact is derived. Explain how workload assumptions translate into cost estimates. Distinguish between one time and ongoing functions.

Part III: Expenditure Detail

III. A - Expenditures by Object Or Purpose

NONE

Part IV: Capital Budget Impact

NONE

Part V: New Rule Making Required

Identify provisions of the measure that require the agency to adopt new administrative rules or repeal/revise existing rules.

Individual State Agency Fiscal Note

Bill Number: 5445 SB	Title: Funding capital projects	Agency: 350-Supt of Public Instruction
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Part I: Estimates

☐

No Fiscal Impact

Estimated Cash Receipts to:

NONE

Estimated Expenditures from:

NONE

Estimated Capital Budget Impact:

	2013-15		2015-17		2017-19	
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Other	88,000	85,000	0	0	0	0
Total \$	\$88,000	\$85,000	\$0	\$0	\$0	\$0

The cash receipts and expenditure estimates on this page represent the most likely fiscal impact. Factors impacting the precision of these estimates, and alternate ranges (if appropriate), are explained in Part II.

Check applicable boxes and follow corresponding instructions:

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☒

Capital budget impact, complete Part IV.

☐

Requires new rule making, complete Part V.

Legislative Contact:	Elise Greef	Phone: 360-786-7708	Date: 02/06/2013
Agency Preparation:	Christine Thomas	Phone: (360) 725-6267	Date: 02/06/2013
Agency Approval:	Christine Thomas	Phone: (360) 725-6267	Date: 02/06/2013
OFM Review:	Jeanne Rynne	Phone: (360) 902-3068	Date: 02/06/2013

Request # SB 5445-1

Part II: Narrative Explanation

II. A - Brief Description Of What The Measure Does That Has Fiscal Impact

Briefly describe by section number, the significant provisions of the bill, and any related workload or policy assumptions, that have revenue or expenditure impact on the responding agency.

Section 8 of the bill makes a \$10 million appropriation to the Office of the Superintendent of Public Instruction for 8(2) a one-time grant program for schools to install silent alarms; and, 8(3) a grant program to equip school buildings with safety features. These are new grant programs for OSPI to manage and would require additional staffing to administer the grants.

II. B - Cash receipts Impact

Briefly describe and quantify the cash receipts impact of the legislation on the responding agency, identifying the cash receipts provisions by section number and when appropriate the detail of the revenue sources. Briefly describe the factual basis of the assumptions and the method by which the cash receipts impact is derived. Explain how workload assumptions translate into estimates. Distinguish between one time and ongoing functions.

II. C - Expenditures

Briefly describe the agency expenditures necessary to implement this legislation (or savings resulting from this legislation), identifying by section number the provisions of the legislation that result in the expenditures (or savings). Briefly describe the factual basis of the assumptions and the method by which the expenditure impact is derived. Explain how workload assumptions translate into cost estimates. Distinguish between one time and ongoing functions.

Part III: Expenditure Detail

III. A - Expenditures by Object Or Purpose

NONE

Part IV: Capital Budget Impact

Identify acquisition and construction costs not reflected elsewhere on the fiscal note and describe potential financing methods

Construction Estimate	FY 2014	FY 2015	2013-15	2015-17	2017-19
Acquisition					
Construction					
Other	88,000	85,000	173,000		
Total \$	88,000	85,000	173,000		

Section 8 of the bill makes a \$10 million appropriation to the Office of the Superintendent of Public Instruction for 8(2) a one-time grant program for schools to install silent alarms; and, 8(3) a grant program to equip school buildings with safety features. These are new grant programs for OSPI to manage and would require additional staffing to administer the grants.

Part V: New Rule Making Required

Identify provisions of the measure that require the agency to adopt new administrative rules or repeal/revise existing rules.

SSB 5445 - 13-15 School Construction Assistance Program & School Safety Grants

Total Costs

Total Cost

Updated By:

Date:

Object		FY 2014	FY 2015	BI 13-15	FY 2016	FY 2017	BI 15-17	FY 2018	FY 2019	BI 17-19
FTE	FTE Direct	0.75	0.75	0.75	-	-	-	-	-	-
	FTE Indirect	-	-	-	-	-	-	-	-	-
E	FTE Subtotal	0.75	0.75	0.75	-	-	-	-	-	-
AA	Salaries - Direct	49,815.00	49,815.00	99,630	-	-	-	-	-	-
AA	Salaries - Indirect	-	-	-	-	-	-	-	-	-
	Salaries Subtotal	49,815	49,815	99,630	-	-	-	-	-	-
BA	Benefits - Direct	242.02	992.02	1,234	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
B	Benefits	23,365.81	23,365.81	46,732	-	-	-	-	-	-
	Benefits Subtotal	23,608	24,358	47,966	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
	Contracts	-	-	-	-	-	-	-	-	-
	Goods & Services	4,729	4,729	9,459	-	-	-	-	-	-
EA	Supplies and Materials	4,003.05	4,003.05	8,006	-	-	-	-	-	-
EB	Communications	-	-	-	-	-	-	-	-	-
EC	Utilities	-	-	-	-	-	-	-	-	-
ED	Leases - Lands & Buildings	-	-	-	-	-	-	-	-	-
EE	Repairs, Alterations, Maintenance	-	-	-	-	-	-	-	-	-
EF	Printing	200.00	200.00	400	-	-	-	-	-	-
EG	Training Employees	-	-	-	-	-	-	-	-	-
EH-011D	Computer Leases	-	-	-	-	-	-	-	-	-
EH-0014	Other Software Licenses	-	-	-	-	-	-	-	-	-
EJ	Subscriptions	-	-	-	-	-	-	-	-	-
EK	Facilities Mgmt - GA Charges	-	-	-	-	-	-	-	-	-
EL-0001	Data Processing - DIS Charges	-	-	-	-	-	-	-	-	-
EL-0003	Data Processing - HRMS	-	-	-	-	-	-	-	-	-
EM	Attorney General	-	-	-	-	-	-	-	-	-
EN-0001	Personnel Svcs - DOP Charges	-	-	-	-	-	-	-	-	-
EN-0002	Personnel - Collective Bargaining	-	-	-	-	-	-	-	-	-
ER	Purchased Services	-	-	-	-	-	-	-	-	-
EZ-0012	Other G&S	526.43	526.43	1,053	-	-	-	-	-	-
EZ-0023	Other G&S One-time Moving	-	-	-	-	-	-	-	-	-
	Travel	6,098	6,098	12,195	-	-	-	-	-	-
	Equipment	3,750	-	3,750	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
	Grants	-	-	-	-	-	-	-	-	-
	Local Costs	-	-	-	-	-	-	-	-	-
tal		88,000	85,000	173,000	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!

SSB 5445 - 13-15 School Construction Assistance Program & School Safety Grants

Total Costs

nds		FY 2014	FY 2015	BI 13-15	FY 2016	FY 2017	BI 15-17	FY 2018	FY 2019	BI 17-19
001	General Fund State	2,000	2,000	4,000	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
08A	Education Legacy Trust Account – State	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
113	Common School Construction Acct	86,000	83,000	169,000	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
		-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
		-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
tal		88,000	85,000	173,000	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!

rogram		FY 2014	FY 2015	BI 13-15	FY 2016	FY 2017	BI 15-17	FY 2018	FY 2019	BI 17-19
010	State Office Administration	88,000	85,000	173,000	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
021	General Apportionment	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
022	Pupil Transportation	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
025	School Food Service	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
026	Special Education	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
028	Education Service Districts	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
029	Levy Equalization	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
032	Elementary & Secondary School Impro	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
035	Institutional Education	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
045	Education Achievement Program	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
050	Student Achievement Program	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
055	Education Reform	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
060	Transitional Bilingual Instruction	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
061	Learning Assistance Program	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
tal		88,000	85,000	173,000	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!

gency		FY 2012	FY 2013	BI 11-13	FY 2014	FY 2015	BI 13-15	FY 2016	FY 2017	BI 15-17
SPI	OSPI	88,000	85,000	173,000	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
SBE	State Board of Education	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
PESB	PESB	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
ESD	Educational Service Districts	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
LOC	Local Governments	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
		-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
tal		88,000	85,000	173,000	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!

l Section		FY 2012	FY 2013	BI 11-13	FY 2014	FY 2015	BI 13-15	FY 2016	FY 2017	BI 15-17
		88,000	85,000	173,000	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
		-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
		-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
		-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
		-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
		-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
		-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
		-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
		-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!

SSB 5445 - 13-15 School Construction Assistance Program & School Safety Grants

Total Costs

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