

Summer 2021 Pro Rata Refund

Date	PS	Actual	Actual %	Refund*	Owe*
6/1/21	0	1	0.9852941176	99%	1%
6/2/21	1	2	0.9705882353	97%	3%
6/3/21	2	3	0.9558823529	96%	4%
6/4/21	3	4	0.9411764706	94%	6%
6/5/21	4	5	0.9264705882	93%	7%
6/6/21	5	6	0.9117647059	91%	9%
6/7/21	6	7	0.8970588235	90%	10%
6/8/21	7	8	0.8823529412	88%	12%
6/9/21	8	9	0.8676470588	87%	13%
6/10/21	9	10	0.8529411765	85%	15%
6/11/21	10	11	0.8382352941	84%	16%
6/12/21	11	12	0.8235294118	82%	18%
6/13/21	12	13	0.8088235294	81%	19%
6/14/21	13	14	0.7941176471	79%	21%
6/15/21	14	15	0.7794117647	78%	22%
6/16/21	15	16	0.7647058824	76%	24%
6/17/21	16	17	0.75	75%	25%
6/18/21	17	18	0.7352941176	74%	26%
6/19/21	18	19	0.7205882353	72%	28%
6/20/21	19	20	0.7058823529	71%	29%
6/21/21	20	21	0.6911764706	69%	31%
6/22/21	21	22	0.6764705882	68%	32%
6/23/21	22	23	0.6617647059	66%	34%
6/24/21	23	24	0.6470588235	65%	35%
6/25/21	24	25	0.6323529412	63%	37%
6/26/21	25	26	0.6176470588	62%	38%
6/27/21	26	27	0.6029411765	60%	40%
6/28/21	27	28	0.5882352941	59%	41%
6/29/21	28	29	0.5735294118	57%	43%
6/30/21	29	30	0.5588235294	56%	44%
7/1/21	30	31	0.5441176471	54%	46%
7/2/21	31	32	0.5294117647	53%	47%
7/3/21	32	33	0.5147058824	51%	49%
7/4/21	33	34	0.5	50%	50%
7/5/21	34	35	0.4852941176	49%	51%
7/6/21	35	36	0.4705882353	47%	53%
7/7/21	36	37	0.4558823529	46%	54%
7/8/21	37	38	0.4411764706	44%	56%
7/9/21	38	39	0.4264705882	43%	57%
7/10/21	39	40	0.4117647059	41%	59%
7/11/21*	40	41	0.3970588235	40%	60%

* Last day for Pro Rata