

**PSAP FUND REVENUE/DISTRIBUION
(25% / 75% PLAN)**

	July-09	August-09	September-09	October-09	November-09	December-09
CMRS Revenue	\$1,059,601.34					
Interest	\$30,509.57					
CMRS Disbursement	(\$283,332.78)					
CMRS Prev Balance	\$22,289,492.65					
CMRS Fund Balance	\$23,096,270.78					

	Revenue				Monthly Expenditure	Fund Balance
	PSAP 75%	Wireline	VOIP	Total		
Jul-09	\$3,194,600.67	\$2,430,867.31	\$442,782.62	\$6,068,250.60	(\$5,934,756.76)	\$11,540,682.54
Aug-09			Estimated totals:	6,294,649.66	(5,272,759.79)	12,696,066.25
Sep-09						
Oct-09						
Nov-09						
Dec-09						
Jan-10						
Feb-10						
Mar-10						
Apr-10						
May-10						
Jun-10						