

	1) Current	2) Change Cost Recovery	3) Change Board Admin Fund
A) TOTAL DEPOSITS FROM ALL PHONE FUNDS (Includes from all sources:Landline/VOIP, Prepaid, & Postpaid. This will be "Net" of Retail discount and Dept of Revenue fee)	\$9,400,000.00	\$9,400,000.00	\$9,400,000.00
Initial Deductions:			
1% Admin fee for Board	\$94,000.00	\$94,000.00	\$94,000.00
7% ANGEN			\$658,000.00
Business Line Cap of 300	\$115,000.00	\$115,000.00	\$115,000.00
Estimate for Department of Examiners (1/12th of \$1,390,322.30)	\$115,860.19	\$115,860.19	\$115,860.19
TOTAL WITH ALL DEDUCTIONS	\$324,860.19	\$324,860.19	\$982,860.19
B) NET FOR DISTRIBUTION	\$9,075,139.81	\$9,075,139.81	\$8,417,139.81
B1) LAND LINE DISTRIBUTION (1/12th of \$66,557,675.93)	\$5,546,472.99	\$5,546,472.99	\$5,546,472.99
C) NET FOR POPULATION DISTRIBUTION	\$3,528,666.82	\$3,528,666.82	\$2,870,666.82
COST RECOVERY			
1) 1/12 of \$6.5 million			
2) 20% of "Net for population distribution			
3) 1/12 of \$3 million	\$541,666.67	\$1,004,000.00	\$250,000.00
D) NET DISTRIBUTED TO DISTRICTS PER POPULATION	\$2,987,000.15	\$2,524,666.82	\$2,620,666.82
Paid to Districts	\$8,533,473.14	\$8,071,139.81	\$8,167,139.81
"Hold Harmless"	\$7,913,412.77	\$7,913,412.77	\$7,913,412.77

*ALLOCATION TO EACH DISTRICT WILL BE THE SUM OF "B1" ALLOCATION AND DISTRICTS PORTION OF "D" BASED ON % OF POPULATION"