

June 14, 2024

Dear ECD Director,

Please find included the monthly statement of the distribution of the Alabama 9-1-1 Fund.

The table below represents the 9-1-1 Fund as a whole for collections in the month of May 2024 scheduled for distribution in the month of June 2024. Your District's portion of these funds will be made available in your account June 14, 2024. This month's distribution contains an adjustment of your monthly baseline for carriers that have remitted at the \$1.86 rate (0.38%) as well as those that remitted at the most recent surcharge rate of \$2.23 (99.62%). Additionally, the Department of Revenue now remits at the \$2.23 rate. We expect all future revenues to be reported at the current surcharge rate of \$2.23. The breakdown can be found on the following pages and there will be only one ACH transaction for the monthly distribution.

Collections available for distribution in Revenue Account [§11-98-5.2(a)]	\$ 13,192,828.87
<i>Less Administrative Allowance of 1% [§11-98-5.2(b)]</i>	131,928.29
<i>Less Reserve for Department of Examiners of Public Accounts Fees [§11-98-15]</i>	0.00
<i>Less Reserve from CMRS Providers of 20% [§11-98-5.2(b)(7)]</i>	2,233,431.28
Amount Remaining to be Distributed to Districts from the Revenue Account	\$ 10,827,469.30
Additional Amount to be Distributed to Districts from Reserve	0.00
Month's Distribution Total	\$ 10,827,469.30
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<i>Monthly Baseline Distribution Amount</i>	\$ 10,310,416.14
<i>Remaining Amount, if any, to be Distributed by Population</i>	517,055.16
Month's Distribution Total	\$ 10,827,469.30

The table including your specific Emergency Communication District distributions can be found on the following page(s). If there is a remaining amount to be distributed by population, it will be calculated using the latest available data provided by the Center for Business and Economic Research at the University of Alabama, which is applied October 1 of each year.

If you should have any questions, do not hesitate to contact our office at 334-440-7911.

Sincerely,



Leah Missildine, MPA, ENP
Executive Director

Alabama 911 Board
Monthly Disbursement Calculation
Jun-24

Prior Month Carrier Receipts @ \$1.86 per Payment Engine	\$ 39,930.80	0.30%
Prior Month Carrier Receipts @ \$2.23 per Payment Engine	\$ 10,594,345.67	80.30%
Prior Month Carrier Receipts from State of Alabama Department of Revenue (DoR) @ \$1.86	\$ -	0.00%
Prior Month Carrier Receipts from State of Alabama Department of Revenue (DoR) @ \$2.23	\$ 2,558,552.40	19.39%
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Total (agrees to prior month financial statements)	\$ 13,192,828.87	
Less: Calculated 1% Operating Account	\$ (131,928.29)	
Less: Examiners Account (if any)		
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Calculated Total to be Disbursed	\$ 13,060,900.58	
Total wireless connections for prior month (excluding State of Alabama DoR)	3,953,493	82.01%
Total nonwireless connections for prior month (excluding State of Alabama DoR)	867,123	17.99%
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Total connections for prior month (excluding State of Alabama DoR)	4,820,616	100.00%
Prior Month Carrier Receipts per Payment Engine	\$ 10,634,276.47	
Total % wireless connections for prior month (excluding State of Alabama DoR)	82.01%	
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Calculated total prior month wireless carrier receipts (excluding State of Alabama DoR)	\$ 8,721,403.57	
Prior Month Carrier Receipts from State of Alabama DoR	\$ 2,558,552.40	
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Total prior month Wireless Carrier Receipts subject to Reserves	\$ 11,279,955.97	85.50%
Less: 1% admin fee allocation	\$ (112,799.56)	
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Net Subject to Reserves	\$ 11,167,156.41	
Reserve %	20.0%	
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Calculated reserve	\$ 2,233,431.28	
Total Calculated Distributable Total Above	\$ 13,192,828.87	
Less: Calculated 1% Admin Fee	\$ (131,928.29)	
Less: Examiners Fund (if any)	-	
Less: Calculated Reserve	\$ (2,233,431.28)	
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Remaining amounts to be disbursed	\$ 10,827,469.30	
\$1.86 Baseline Distribution Amount	\$ 8,614,968.54	
Percentage of Revenues from \$1.86	0.30%	
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March 2024's \$1.86 Baseline Distribution	\$ 26,074.97	
\$2.23 Baseline Distribution	\$ 10,315,563.34	
Percentage of Revenues from \$2.23	99.70%	
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March's \$2.23 Baseline Distribution	\$ 10,284,341.18	
Total Baseline Distribution	\$ 10,310,416.14	
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Remaining to be Disbursed Based on Population	\$ 517,053.16	

ECD	\$1.86 Monthly Baseline Distribution	Adjusted Baseline Distribution from \$1.86 or 0.30%	\$2.23 Monthly Baseline Distribution	Adjusted Baseline Distribution from \$2.23 or 99.70%	Population operative 10.01.2023	Percent of State's Population	Population Distribution	Current Month's Total Distribution
Talladega ECD	\$ 115,440.86	\$ 349.41	\$ 138,228.89	\$ 137,810.51	80,704	1.5904%	\$ 8,223.46	\$ 146,383.38
Tallapoosa ECD	\$ 64,454.10	\$ 195.08	\$ 77,177.34	\$ 76,943.75	40,977	0.8075%	\$ 4,175.41	\$ 81,314.25
Tarrant ECD	\$ 8,127.60	\$ 24.60	\$ 9,731.99	\$ 9,702.54	5,910	0.1165%	\$ 602.21	\$ 10,329.34
Tuscaloosa ECD	\$ 307,882.11	\$ 931.87	\$ 368,658.03	\$ 367,542.21	236,780	4.6663%	\$ 24,127.06	\$ 392,601.14
Vestavia Hills ECD	\$ 66,328.60	\$ 200.76	\$ 79,421.86	\$ 79,181.48	38,292	0.7546%	\$ 3,901.82	\$ 83,284.06
Walker ECD	\$ 88,222.29	\$ 267.02	\$ 105,637.37	\$ 105,317.64	64,361	1.2684%	\$ 6,558.16	\$ 112,142.82
Washington ECD	\$ 27,168.48	\$ 82.23	\$ 32,531.53	\$ 32,433.07	15,122	0.2980%	\$ 1,540.88	\$ 34,056.18
Wilcox ECD	\$ 23,477.70	\$ 71.06	\$ 28,112.20	\$ 28,027.11	10,059	0.1982%	\$ 1,024.98	\$ 29,123.15
Winston ECD	\$ 54,769.99	\$ 165.77	\$ 65,581.59	\$ 65,383.09	23,755	0.4681%	\$ 2,420.55	\$ 67,969.42
	\$ 8,614,968.55	\$ 26,074.97	\$ 10,315,563.34	\$ 10,284,341.18	5,074,296	100.0000%	\$ 517,053.16	\$ 10,827,469.30