

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 31 JULY 2012

| FIRST HAWAIIAN BANK ACCOUNT: | | | |
|------------------------------------------------|---------------------------|--------------------------|---------------------------|
| General Fund | Prior Month | | Ending |
| | Inception-to-Date | | Inception-to-Date |
| ITEM | Cash Flow | Current | Cash Flow |
| | Balance | Month | Balance |
| Cash Inflow: | | | |
| Enhance 911 Surcharge Collection | \$ 60,282,461.67 | 758,617.17 | \$ 61,041,078.84 |
| Other Income | \$ 11,555.22 | | \$ 11,555.22 |
| Interest Income | \$ 1,827,066.81 | 599.33 | \$ 1,827,666.14 |
| <i>Prior Period Interest Income Adjustment</i> | \$ (257,236.01) | | \$ (257,236.01) |
| Net Interest Income | \$ 1,569,830.80 | \$ 599.33 | \$ 1,570,430.13 |
| Subtotal Cash Inflow | \$ 61,863,847.69 | \$ 759,216.50 | \$ 62,623,064.19 |
| Cash Outflow: | | | |
| Act 79 Fund Transfer to State | \$ (16,000,000.00) | (1,252,730.36) | \$ (17,252,730.36) |
| PSAP Reimbursement | \$ (27,718,141.81) | | \$ (27,718,141.81) |
| Board Member Travel Expense | \$ (112,922.64) | (1,642.20) | \$ (114,564.84) |
| DB&F Revenue Assessments | \$ (2,822,022.61) | | \$ (2,822,022.61) |
| DB&F Administrative Expense Assess. | \$ (793,696.42) | | \$ (793,696.42) |
| WSP Reimbursement | \$ (973,051.18) | (818.52) | \$ (973,869.70) |
| Consultant-Intrado, Inc. | \$ (439,260.41) | | \$ (439,260.41) |
| Consultant-Exec Director | \$ (2,102,833.54) | (27,083.33) | \$ (2,129,916.87) |
| Audit Expense | \$ (36,586.88) | | \$ (36,586.88) |
| Other Board Related Expenses | \$ (5,797.34) | (0.13) | \$ (5,797.47) |
| Subtotal Cash Outflow | \$ (51,004,312.83) | \$ (1,282,274.54) | \$ (52,286,587.37) |
| Bank Balance | \$ 10,859,534.86 | \$ (523,058.04) | \$ 10,336,476.82 |
| Encumbrances FY 2011 | \$ (1,724,508.75) | | (1,724,508.75) |
| Encumbrances FY 2012 | \$ (4,639,778.93) | 1,170,429.74 | (3,469,349.19) |
| Unencumbered Cash | \$ 4,495,247.18 | \$ 647,371.70 | \$ 5,142,618.88 |

*Note: Detail of Current Month's Disbursements is on page 2.
Detail of Encumbrances is on page 3.*

HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 31 JULY 2012

| MONTH OF JULY 2012 | Hawaii PSAP | Kauai PSAP | Maui PSAP | Oahu PSAP | ADMIN | TOTAL |
|--------------------------------------|----------------|---------------|--------------|--------------|---------|---------|
| Total RECEIPTS | - | - | - | - | 759,217 | 759,217 |
| DISBURSEMENTS | | | | | | |
| CONFERENCES | | | | | | |
| Nena Conference | - | - | (62) | - | - | (62) |
| VisionAir Conference | - | - | - | - | - | - |
| Total CONFERENCES | - | - | (62) | - | - | (62) |
| Non-RECURRING | | | | | | |
| CAD Replacement/Upgrade | | | | | | |
| Maui PD | - | - | - | - | - | - |
| Total CAD Replacement/Upgrade | - | - | - | - | - | - |
| Computers | | | | | | |
| PowerPhone | - | - | - | - | - | - |
| VMS-MPD | - | - | - | - | - | - |
| Total Computers | - | - | - | - | - | - |
| Total Non-RECURRING | - | - | - | - | - | - |
| RECURRING EXPENSES | | | | | | |
| ADMINISTRATION | | | | | | |
| 0010 Exec Dir. Services | - | - | - | - | 27,083 | 27,083 |
| Board Member Travel | - | - | - | - | 1,642 | 1,642 |
| DB&F Assessments | | | | | | |
| DB&F Admin. Exp. Assess | - | - | - | - | - | - |
| DB&F Revenue Assessment | - | - | - | - | - | - |
| Total DB&F Assessments | - | - | - | - | - | - |
| Miscellaneous Expense | - | - | - | - | 0 | 0 |
| WSP Cost Recovery | | | | | | |
| Sprint/Nextel | - | - | - | - | 819 | 819 |
| Total WSP Cost Recovery | - | - | - | - | 819 | 819 |
| Total ADMINISTRATION | - | - | - | - | 29,544 | 29,544 |
| MAINTENANCE | | | | | | |
| 0002 Imagery License Agreement | - | - | - | - | - | - |
| 0011 9-1-1MSAG Maint. | - | 0 | 0 | - | - | 0 |
| CAD Maintenance | - | - | - | - | - | - |
| GPS Maint. | - | - | - | - | - | - |
| Total MAINTENANCE | - | 0 | 0 | - | - | 0 |
| Other RECURRING | | | | | | |
| 0005 Telcom Charges | | | | | | |
| Long Distance Charges | - | - | 79 | - | - | 79 |
| Mileage | - | - | - | 1,892 | - | 1,892 |
| Telcom Trunk Charges | - | - | - | 78,187 | - | 78,187 |
| Telecom Ocean Safety CML Chges | - | - | - | 2,205 | - | 2,205 |
| Total 0005 Telcom Charges | - | - | 79 | 82,284 | - | 82,363 |
| Total Other RECURRING | - | - | 79 | 82,284 | - | 82,363 |
| Total RECURRING EXPENSES | - | 0 | 79 | 82,284 | 29,544 | 111,907 |
| Total Expense | - | 0 | 17 | 82,284 | 29,544 | 111,845 |

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 31 JULY 2012**

| FY 2012 Encumbrances | | | | |
|-----------------------------|--------------|--------------|---------------|--------------|
| Description | Oahu | Maui | Hawaii | Total |
| <i>Conferences:</i> | | | | |
| NENA | 3,415.05 | | 6,989.10 | 10,404.15 |
| VisionAir | | | | - |
| Com/Board Travel | | | 1,104.60 | 1,104.60 |
| MSAG Services | | | 37,513.81 | 37,513.81 |
| HawTel Services | | | 51,057.32 | 51,057.32 |
| WSP Cost Recov | | | | - |
| CAD Upgrades: | | | | - |
| Maui PD | | 229,050.00 | | 229,050.00 |
| EMS/FIRE | 991,085.48 | | | 991,085.48 |
| HPD | 785,750.00 | | | 785,750.00 |
| Compter Eq. | | | | - |
| VMS | | 793,308.00 | | 793,308.00 |
| PowerPhone | | 28,349.05 | | 28,349.05 |
| Imagery Services | | 426,472.08 | | 426,472.08 |
| CAD Maintenance | | 78,854.70 | | 78,854.70 |
| GPS Maintenance | 36,400.00 | | | 36,400.00 |
| Assessments: | | | | - |
| Revenue | | | | - |
| Administrative | | | | - |
| | | | | - |
| Totals | 1,816,650.53 | 1,556,033.83 | 96,664.83 | 3,469,349.19 |

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 31 JULY 2012**

| MONTH OF JULY 2012 | Hawaii PSAP | | |
|--------------------------------------|-------------|---------------|---------------------|
| | 1 MOS. | ANNUAL BUDGET | Over/(UNDER) Budget |
| Total Income | - | | |
| DISBURSEMENTS | | | |
| CONFERENCES | | | |
| APCO Conference | - | 5,772 | (5,772) |
| Nena Conference | - | | |
| CONFERENCES - Other | - | | |
| Total CONFERENCES | - | 5,772 | (5,772) |
| Non-RECURRING | | | |
| CAD Replacement/Upgrade | | | |
| CAD Replacement/Upgrade - Other | - | | |
| Total CAD Replacement/Upgrade | - | | |
| Computers | | | |
| GeoComm | - | | |
| Total Computers | - | | |
| Training | | | |
| EMPAQ | - | | |
| ESD | - | | |
| ESD-Annual Recall | - | | |
| Training (CAD) HPD | - | | |
| TriTech CAD System Admin Train | - | | |
| Total Training | - | | |
| Total Non-RECURRING | - | | |
| RECURRING EXPENSES | | | |
| ADMINISTRATION | | | |
| 0010 Exec Dir. Services | - | | |
| 0012 Electronic Signature Svcs | - | | |
| 911 Board Expansion | - | | |
| Audit Expense | - | | |
| Board & Committee Venue | - | | |
| Board Member Travel | - | | |
| DB&F Assessments | | | |
| DB&F Admin. Exp. Assess | - | | |
| DB&F Revenue Assessment | - | | |
| Total DB&F Assessments | - | | |
| E911 Logo Contest | - | | |
| Miscellaneous Expense | - | | |
| NASNA Dues | - | | |
| Parking Permits | - | | |
| WSP Cost Recovery | | | |
| Sprint/Nextel | - | | |
| WSP Cost Recovery - Other | - | | |
| Total WSP Cost Recovery | - | | |
| Total ADMINISTRATION | - | | |
| MAINTENANCE | | | |
| 0002 Imagery License Agreement | - | 360,325 | (360,325) |
| 0003 Equipment SW Maint | - | 40,000 | (40,000) |
| 0008 Logging Recorder Maint | - | | |
| 0011 9-1-1MSAG Maint. | | | |
| 0011 9-1-1MSAG Maint. - Other | - | 465,097 | (465,097) |
| Total 0011 9-1-1MSAG Maint. | - | 465,097 | (465,097) |
| CAD Maintenance | - | 67,273 | (67,273) |
| GPS Maint. | - | | |
| PowerPhone | - | | |
| Total MAINTENANCE | - | 932,695 | (932,695) |
| Other RECURRING | | | |
| 0005 Telcom Charges | | | |
| Alt. PSAP 9-1-1 Del | - | | |
| Long Distance Charges | - | | |
| Mileage | - | | |
| Telcom Trunk Charges | - | 306,344 | (306,344) |
| Telecom Ocean Safety CML Chges | - | | |
| Wiring for Alt Dispatch | - | | |
| Total 0005 Telcom Charges | - | 306,344 | (306,344) |
| EMS Tower Lease | - | | |
| Total Other RECURRING | - | 306,344 | (306,344) |
| Total RECURRING EXPENSES | - | 1,239,039 | (1,239,039) |
| Total DISBURSEMENTS | - | 1,244,811 | (1,244,811) |

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 31 JULY 2012**

| MONTH OF JULY 2012 | Kauai PSAP | | |
|--------------------------------------|------------|---------------|---------------------|
| | 1 MOS. | ANNUAL BUDGET | Over/(UNDER) Budget |
| Total Income | - | | |
| DISBURSEMENTS | | | |
| CONFERENCES | | | |
| APCO Conference | - | | |
| Nena Conference | - | | |
| CONFERENCES - Other | - | | |
| Total CONFERENCES | - | | |
| Non-RECURRING | | | |
| CAD Replacement/Upgrade | | | |
| CAD Replacement/Upgrade - Other | - | | |
| Total CAD Replacement/Upgrade | - | | |
| Computers | | | |
| GeoComm | - | | |
| Total Computers | - | | |
| Training | | | |
| EMPAQ | - | | |
| ESD | - | | |
| ESD-Annual Recall | - | | |
| Training (CAD) HPD | - | | |
| TriTech CAD System Admin Train | - | | |
| Total Training | - | | |
| Total Non-RECURRING | - | | |
| RECURRING EXPENSES | | | |
| ADMINISTRATION | | | |
| 0010 Exec Dir. Services | - | | |
| 0012 Electronic Signature Svcs | - | | |
| 911 Board Expansion | - | | |
| Audit Expense | - | | |
| Board & Committee Venue | - | | |
| Board Member Travel | - | | |
| DB&F Assessments | | | |
| DB&F Admin. Exp. Assess | - | | |
| DB&F Revenue Assessment | - | | |
| Total DB&F Assessments | - | | |
| E911 Logo Contest | - | | |
| Miscellaneous Expense | - | | |
| NASNA Dues | - | | |
| Parking Permits | - | | |
| WSP Cost Recovery | | | |
| Sprint/Nextel | - | | |
| WSP Cost Recovery - Other | - | | |
| Total WSP Cost Recovery | - | | |
| Total ADMINISTRATION | - | | |
| MAINTENANCE | | | |
| 0002 Imagery License Agreement | - | 194,623 | (194,623) |
| 0003 Equipment SW Maint | - | | |
| 0008 Logging Recorder Maint | - | | |
| 0011 9-1-1MSAG Maint. | | | |
| 0011 9-1-1MSAG Maint. - Other | 0 | 325,907 | (325,907) |
| Total 0011 9-1-1MSAG Maint. | 0 | 325,907 | (325,907) |
| CAD Maintenance | - | | |
| GPS Maint. | - | | |
| PowerPhone | - | | |
| Total MAINTENANCE | 0 | 520,530 | (520,530) |
| Other RECURRING | | | |
| 0005 Telcom Charges | | | |
| Alt. PSAP 9-1-1 Del | - | 128,305 | (128,305) |
| Long Distance Charges | - | | |
| Mileage | - | | |
| Telcom Trunk Charges | - | 111,400 | (111,400) |
| Telecom Ocean Safety CML Chges | - | | |
| Wiring for Alt Dispatch | - | 2,500 | (2,500) |
| Total 0005 Telcom Charges | - | 242,205 | (242,205) |
| EMS Tower Lease | - | | |
| Total Other RECURRING | - | 242,205 | (242,205) |
| Total RECURRING EXPENSES | 0 | 762,735 | (762,735) |
| Total DISBURSEMENTS | 0 | 762,735 | (762,735) |

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 31 JULY 2012**

| MONTH OF JULY 2012 | Maui PSAP | | |
|--------------------------------------|-----------|---------------|------------------------|
| | 1 MOS. | ANNUAL BUDGET | \$ Over/(UNDER) Budget |
| Total Income | - | | |
| DISBURSEMENTS | | | |
| CONFERENCES | | | |
| APCO Conference | - | 5,600 | (5,600) |
| Nena Conference | (62) | | (62) |
| CONFERENCES - Other | - | | |
| Total CONFERENCES | (62) | 5,600 | (5,662) |
| Non-RECURRING | | | |
| CAD Replacement/Upgrade | | | |
| CAD Replacement/Upgrade - Other | - | 82,000 | (82,000) |
| Total CAD Replacement/Upgrade | - | 82,000 | (82,000) |
| Computers | | | |
| GeoComm | - | | |
| Total Computers | - | | |
| Training | | | |
| EMPAQ | - | 4,500 | (4,500) |
| ESD | - | 29,500 | (29,500) |
| ESD-Annual Recall | - | 5,000 | (5,000) |
| Training (CAD) HPD | - | | |
| TriTech CAD System Admin Train | - | | |
| Total Training | - | 39,000 | (39,000) |
| Total Non-RECURRING | - | 121,000 | (121,000) |
| RECURRING EXPENSES | | | |
| ADMINISTRATION | | | |
| 0010 Exec Dir. Services | - | | |
| 0012 Electronic Signature Svcs | - | | |
| 911 Board Expansion | - | | |
| Audit Expense | - | | |
| Board & Committee Venue | - | | |
| Board Member Travel | - | | |
| DB&F Assessments | | | |
| DB&F Admin. Exp. Assess | - | | |
| DB&F Revenue Assessment | - | | |
| Total DB&F Assessments | - | | |
| E911 Logo Contest | - | | |
| Miscellaneous Expense | - | | |
| NASNA Dues | - | | |
| Parking Permits | - | | |
| WSP Cost Recovery | | | |
| Sprint/Nextel | - | | |
| WSP Cost Recovery - Other | - | | |
| Total WSP Cost Recovery | - | | |
| Total ADMINISTRATION | - | | |
| MAINTENANCE | | | |
| 0002 Imagery License Agreement | - | 372,375 | (372,375) |
| 0003 Equipment SW Maint | - | | |
| 0008 Logging Recorder Maint | - | | |
| 0011 9-1-1MSAG Maint. | | | |
| 0011 9-1-1MSAG Maint. - Other | 0 | 451,643 | (451,643) |
| Total 0011 9-1-1MSAG Maint. | 0 | 451,643 | (451,643) |
| CAD Maintenance | - | 161,555 | (161,555) |
| GPS Maint. | - | | |
| PowerPhone | - | 5,257 | (5,257) |
| Total MAINTENANCE | 0 | 990,830 | (990,830) |
| Other RECURRING | | | |
| 0005 Telecom Charges | | | |
| Alt. PSAP 9-1-1 Del | - | | |
| Long Distance Charges | 79 | | 79 |
| Mileage | - | | |
| Telecom Trunk Charges | - | 278,495 | (278,495) |
| Telecom Ocean Safety CML Chges | - | | |
| Wiring for Alt Dispatch | - | | |
| Total 0005 Telecom Charges | 79 | 278,495 | (278,416) |
| EMS Tower Lease | - | | |
| Total Other RECURRING | 79 | 278,495 | (278,416) |
| Total RECURRING EXPENSES | 79 | 1,269,325 | (1,269,246) |
| Total DISBURSEMENTS | 17 | 1,395,925 | (1,395,908) |

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 31 JULY 2012**

| MONTH OF JULY 2012 | Oahu PSAP | | |
|--------------------------------------|-----------|---------------|------------------------|
| | 1 MOS. | ANNUAL BUDGET | \$ Over/(UNDER) Budget |
| Total Income | - | | |
| DISBURSEMENTS | | | |
| CONFERENCES | | | |
| APCO Conference | - | 15,582 | (15,582) |
| Nena Conference | - | | |
| CONFERENCES - Other | - | | |
| Total CONFERENCES | - | 15,582 | (15,582) |
| Non-RECURRING | | | |
| CAD Replacement/Upgrade | | | |
| CAD Replacement/Upgrade - Other | - | | |
| Total CAD Replacement/Upgrade | - | | |
| Computers | | | |
| GeoComm | - | 150,000 | (150,000) |
| Total Computers | - | 150,000 | (150,000) |
| Training | | | |
| EMPAQ | - | | |
| ESD | - | | |
| ESD-Annual Recall | - | | |
| Training (CAD) HPD | - | 8,000 | (8,000) |
| TriTech CAD System Admin Train | - | 12,000 | (12,000) |
| Total Training | - | 20,000 | (20,000) |
| Total Non-RECURRING | - | 170,000 | (170,000) |
| RECURRING EXPENSES | | | |
| ADMINISTRATION | | | |
| 0010 Exec Dir. Services | - | | |
| 0012 Electronic Signature Svcs | - | | |
| 911 Board Expansion | - | | |
| Audit Expense | - | | |
| Board & Committee Venue | - | | |
| Board Member Travel | - | | |
| DB&F Assessments | | | |
| DB&F Admin. Exp. Assess | - | | |
| DB&F Revenue Assessment | - | | |
| Total DB&F Assessments | - | | |
| E911 Logo Contest | - | | |
| Miscellaneous Expense | - | | |
| NASNA Dues | - | | |
| Parking Permits | - | | |
| WSP Cost Recovery | | | |
| Sprint/Nextel | - | | |
| WSP Cost Recovery - Other | - | | |
| Total WSP Cost Recovery | - | | |
| Total ADMINISTRATION | - | | |
| MAINTENANCE | | | |
| 0002 Imagery License Agreement | - | 310,000 | (310,000) |
| 0003 Equipment SW Maint | - | | |
| 0008 Logging Recorder Maint | - | 65,000 | (65,000) |
| 0011 9-1-1MSAG Maint. | | | |
| 0011 9-1-1MSAG Maint. - Other | - | 524,380 | (524,380) |
| Total 0011 9-1-1MSAG Maint. | - | 524,380 | (524,380) |
| CAD Maintenance | - | 400,000 | (400,000) |
| GPS Maint. | - | 40,800 | (40,800) |
| PowerPhone | - | | |
| Total MAINTENANCE | - | 1,340,180 | (1,340,180) |
| Other RECURRING | | | |
| 0005 Telcom Charges | | | |
| Alt. PSAP 9-1-1 Del | - | | |
| Long Distance Charges | - | | |
| Mileage | 1,892 | | 1,892 |
| Telcom Trunk Charges | 78,187 | 918,893 | (840,706) |
| Telecom Ocean Safety CML Chges | 2,205 | 25,200 | (22,995) |
| Wiring for Alt Dispatch | - | | |
| Total 0005 Telcom Charges | 82,284 | 944,093 | (861,809) |
| EMS Tower Lease | - | 7,844 | (7,844) |
| Total Other RECURRING | 82,284 | 951,937 | (869,653) |
| Total RECURRING EXPENSES | 82,284 | 2,292,117 | (2,209,833) |
| Total DISBURSEMENTS | 82,284 | 2,477,699 | (2,395,415) |

**HAWAII ENHANCED 911 BOARD
STATEMENT OF CASH FLOWS
For month ending 31 JULY 2012**

| MONTH OF JULY 2012 | Operations | | |
|--------------------------------------|------------|---------------|------------------------|
| | 1 MOS. | ANNUAL BUDGET | \$ Over/(UNDER) Budget |
| Total Income | 759,217 | | 759,217 |
| DISBURSEMENTS | | | |
| CONFERENCES | | | |
| APCO Conference | - | | |
| Nena Conference | - | | |
| CONFERENCES - Other | - | 48,046 | (48,046) |
| Total CONFERENCES | - | 48,046 | (48,046) |
| Non-RECURRING | | | |
| CAD Replacement/Upgrade | | | |
| CAD Replacement/Upgrade - Other | - | | |
| Total CAD Replacement/Upgrade | - | | |
| Computers | | | |
| GeoComm | - | | |
| Total Computers | - | | |
| Training | | | |
| EMPAQ | - | | |
| ESD | - | | |
| ESD-Annual Recall | - | | |
| Training (CAD) HPD | - | | |
| TriTech CAD System Admin Train | - | | |
| Total Training | - | | |
| Total Non-RECURRING | - | | |
| RECURRING EXPENSES | | | |
| ADMINISTRATION | | | |
| 0010 Exec Dir. Services | 27,083 | 333,125 | (306,042) |
| 0012 Electronic Signature Svcs | - | 200 | (200) |
| 911 Board Expansion | - | 75,000 | (75,000) |
| Audit Expense | - | 11,250 | (11,250) |
| Board & Committee Venue | - | 1,000 | (1,000) |
| Board Member Travel | 1,642 | 27,000 | (25,358) |
| DB&F Assessments | | | |
| DB&F Admin. Exp. Assess | - | 207,250 | (207,250) |
| DB&F Revenue Assessment | - | 444,000 | (444,000) |
| Total DB&F Assessments | - | 651,250 | (651,250) |
| E911 Logo Contest | - | 11,911 | (11,911) |
| Miscellaneous Expense | 0 | | |
| NASNA Dues | - | 100 | (100) |
| Parking Permits | - | 250 | (250) |
| WSP Cost Recovery | | | |
| Sprint/Nextel | 819 | | 819 |
| WSP Cost Recovery - Other | - | 160,000 | (160,000) |
| Total WSP Cost Recovery | 819 | 160,000 | (159,181) |
| Total ADMINISTRATION | 29,544 | 1,271,086 | (1,241,542) |
| MAINTENANCE | | | |
| 0002 Imagery License Agreement | - | | |
| 0003 Equipment SW Maint | - | | |
| 0008 Logging Recorder Maint | - | | |
| 0011 9-1-1MSAG Maint. | | | |
| 0011 9-1-1MSAG Maint. - Other | - | | |
| Total 0011 9-1-1MSAG Maint. | - | | |
| CAD Maintenance | - | | |
| GPS Maint. | - | | |
| PowerPhone | - | | |
| Total MAINTENANCE | - | | |
| Other RECURRING | | | |
| 0005 Telecom Charges | | | |
| Alt. PSAP 9-1-1 Del | - | | |
| Long Distance Charges | - | | |
| Mileage | - | | |
| Telecom Trunk Charges | - | | |
| Telecom Ocean Safety CML Chges | - | | |
| Wiring for Alt Dispatch | - | | |
| Total 0005 Telecom Charges | - | | |
| EMS Tower Lease | - | | |
| Total Other RECURRING | - | | |
| Total RECURRING EXPENSES | 29,544 | 1,271,086 | (1,241,542) |
| Total DISBURSEMENTS | 29,544 | 1,319,132 | (1,289,588) |