

HAWAII ENHANCED 911 BOARD STATEMENT OF CASH FLOWS
For month ending July 31, 2018

| FY 2018-19 | Actuals | | ANNUAL BUDGET | |
|-------------------------------------|---------|--------------|---------------|-------------|
| | | JULY 2018 | | |
| <i>Receipts:</i> | | | | |
| Enhanced 911 Surcharge Collection | | 947,054 | 11,400,000 | |
| Interest Income | | 31,819 | 360,000 | |
| | | | | |
| <i>Receipts</i> | - | 978,874 | 11,760,000 | |
| <i>Disbursements:</i> | | | | |
| New & Emerging Tech. Training | | | (450,673) | |
| Non-Recurring Expenses | | | (3,266,687) | |
| <i>Recurring Expenses:</i> | | | | |
| Administration | - | (500) | (1,345,037) | |
| Maintenance | | | (1,044,387) | |
| Telecommunications | | (728) | (2,602,088) | |
| Other | | | | |
| | | | | |
| <i>Disbursements</i> | - | (1,228) | (8,708,872) | |
| | | | | |
| <i>Net Receipts/(Disbursements)</i> | - | 977,645 | 3,051,128 | |
| | | | | |
| Cash Flow Analysis | | | | |
| | | | | |
| <i>Net Receipts/(Disbursements)</i> | - | 977,645 | | |
| | | | | Encumbrance |
| <i>Encumbrance Paydowns:</i> | | | | Balance |
| FY 2011 | | | | |
| FY 2014 | | | | 1,984 |
| FY 2015 | | | | 1,956,401 |
| FY 2016 | | (31,042) | | 2,000,192 |
| FY 2017 | | | | 3,315,868 |
| FY 2018 | | (530,333) | | 10,941,901 |
| | | 8,077 | | |
| Net Encumbrance Adds/(Paydown) | - | (553,298) | | |
| Net Cash Inflow/(Outflow) | - | 424,348 | | |
| | | | | |
| <i>Bank Balance Analysis:</i> | | | | |
| ADD: July 1, 2018 Beginning Balance | | 25,505,040 | | |
| Net Bank Balance | | 25,929,388 | | |
| Outstanding Ecumb/Accruals | | (18,216,347) | | |
| Unencumbered Cash Balance | | 7,713,041 | | |

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| MONTH OF JULY 2018 | Haw aii PSAP | Kauai PSAP | Maui PSAP | Oahu PSAP | ADMIN | TOTAL |
|--------------------------------------|-------------------------|-----------------------|----------------------|----------------------|--------------|--------------|
| Total RECEIPTS: | | | | - | 978,874 | 978,874 |
| Expense | | | | | | |
| 6400 RECURRING EXPENSES | | | | | | |
| 6401 ADMINISTRATION | | | | | | |
| 6401.12 NASNA Dues | | | | - | 500 | 500 |
| Total 6401 ADMINISTRATION | | | | - | 500 | 500 |
| 6403 Other RECURRING | | | | | | |
| 6403.01 Telcom Charges | | | | | | |
| 6403.0118 Smart911 | | | | | | |
| HFD | | | | 728 | - | 728 |
| Total 6403.0118 Smart911 | | | | 728 | - | 728 |
| Total 6403.01 Telcom Charges | | | | 728 | - | 728 |
| Total 6403 Other RECURRING | | | | 728 | - | 728 |
| Total 6400 RECURRING EXPENSES | | | | 728 | 500 | 1,228 |
| Total DISBURSEMENTS | | | | 728 | 500 | 1,228 |

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| ENCUMBRANCES | JULY 2018 |
|--|----------------------|
| Total FY 2011 CAD Upgrade: Kauai PSAP | - |
| <i>CAD Upgrade- Hawaii PSAP</i> | |
| AG Legal Expenses for IRC - ADMIN | 1,984.39 |
| Total FY 2014 Encumbrances | 1,984.39 |
| CAD Upgrade - Hawaii PSAP | 1,956,401.00 |
| Total FY 2015 Encumbrances | 1,956,401.00 |
| Hawaii PSAP Text-to-911 | 10,785.77 |
| Kauai PSAP Text-to-911 | 16,082.30 |
| Maui PSAP Text-to-911 | 11,047.42 |
| Oahu PSAP Text-to-911 | 68,929.98 |
| Kauai CAD Upgrade | 821,841.92 |
| Maui Viper Equipment | 1,071,504.88 |
| Total FY 2016 Encumbrances | 2,000,192.27 |
| | |
| Kauai PSAP Imagery Software | 730,997.30 |
| Maui PSAP Imagery Software | 1,231,870.64 |
| Oahu PSAP Imagery Software | 1,353,000.00 |
| | |
| Total FY 2017 Encumbrances | 3,315,867.94 |
| ADMIN | 151,105.84 |
| HAWAII PSAP | 428,677.01 |
| Kauai PSAP | 1,098,234.29 |
| Mauai PSAP | 1,927,734.84 |
| Oahu PSAP | 7,336,149.07 |
| | |
| Total 2018 Encumbrances | 10,941,901.05 |
| | |
| Total Encumbrances | 18,216,346.65 |