

False Alarm Revenue Recap Contract to Date

***After Bank fees, etc based on Billings**

Month	Total Revenue	County Share	AOT Public Safety Corp Share	*Other costs	Share %
Dec-13	\$ 19,426.94	\$ 12,512.49	\$ 6,914.45	\$ -	0.356
Jan-14	\$ 24,572.89	\$ 15,947.89	\$ 8,625.00	\$ -	0.351
Feb-14	\$ 78,772.35	\$ 51,182.53	\$ 27,589.82	\$ -	0.350
Mar-14	\$ 52,746.37	\$ 34,265.65	\$ 18,450.73	\$ 29.99	0.350
Apr-14	\$ 7,653.02	\$ 4,954.97	\$ 2,668.06	\$ 29.99	0.350
May-14	\$ 49,254.53	\$ 31,949.72	\$ 17,203.69	\$ 101.12	0.350
Jun-14	\$ 112,267.26	\$ 76,318.55	\$ 35,676.39	\$ 272.32	0.319
Jul-14	\$ 63,362.95	\$ 45,943.81	\$ 16,992.92	\$ 426.22	0.270
Aug-14	\$ 63,844.00	\$ 46,358.34	\$ 17,146.24	\$ 339.42	0.270
Sep-14	\$ 100,562.29	\$ 73,106.78	\$ 27,039.49	\$ 416.02	0.270
Oct-14	\$ 126,984.13	\$ 101,054.38	\$ 25,408.33	\$ 521.42	0.201
Nov-14	\$ 105,594.75	\$ 86,126.43	\$ 18,905.80	\$ 562.52	0.180
Dec-14	\$ 229,085.00	\$ 148,439.51	\$ 79,928.97	\$ 716.52	0.350
Jan-15	\$ 247,765.00	\$ 173,748.58	\$ 72,113.20	\$ 1,903.22	0.293
Feb-15	\$ 166,688.00	\$ 122,125.25	\$ 40,611.98	\$ 3,950.77	0.250
Mar-15	\$ 197,176.47	\$ 154,514.95	\$ 35,015.48	\$ 7,646.04	0.185
Apr-15	\$ 167,270.00	\$ 130,009.06	\$ 28,538.57	\$ 8,722.37	0.180
May-15	\$ 172,950.00	\$ 132,176.18	\$ 29,014.28	\$ 11,759.54	0.180
Jun-15	\$ 178,765.00	\$ 139,190.85	\$ 30,554.09	\$ 9,020.06	0.180
Jul-15	\$ 207,355.00	\$ 162,702.06	\$ 35,715.09	\$ 8,937.85	0.180
Aug-15	\$ 145,762.00	\$ 109,175.28	\$ 23,965.30	\$ 12,621.42	0.180
Sep-15	\$ 146,464.00	\$ 114,696.90	\$ 25,177.37	\$ 6,589.73	0.180
Oct-15	\$ 117,520.99	\$ 91,811.01	\$ 20,153.64	\$ 5,556.34	0.180
Nov-15	\$ 145,388.01	\$ 113,199.49	\$ 24,848.67	\$ 7,339.85	0.180
Dec-15	\$ 237,277.00	\$ 149,495.93	\$ 80,497.81	\$ 7,283.26	0.350
Jan-16	\$ 269,033.50	\$ 186,735.58	\$ 76,738.50	\$ 5,559.42	0.291
Feb-16	\$ 151,347.50	\$ 108,432.81	\$ 35,494.88	\$ 7,419.81	0.247
Mar-16	\$ 132,240.50	\$ 102,369.95	\$ 22,471.45	\$ 7,399.10	0.180
Apr-16	\$ 166,995.00	\$ 130,523.07	\$ 28,651.40	\$ 7,820.53	0.180
May-16	\$ 173,150.00	\$ 135,364.86	\$ 29,714.24	\$ 8,070.90	0.180
Jun-16	\$ 144,334.52	\$ 112,251.94	\$ 24,640.67	\$ 7,441.91	0.180
Jul-16	\$ 127,406.00	\$ 97,470.12	\$ 21,395.88	\$ 8,540.00	0.180
Aug-16	\$ 208,509.51	\$ 167,330.26	\$ 36,731.03	\$ 4,448.22	0.180
Sep-16	\$ 136,672.10	\$ 98,881.77	\$ 33,963.80	\$ 3,826.53	0.256
Oct-16	\$ 151,060.80	\$ 117,700.33	\$ 33,554.60	\$ (194.13)	0.222
Nov-16	\$ 162,358.40	\$ 127,188.19	\$ 32,759.31	\$ 2,410.90	0.205
Dec-16	\$ 177,836.94	\$ 109,626.37	\$ 63,209.83	\$ 5,000.74	0.366
Jan-17	\$ 286,176.00	\$ 191,783.39	\$ 85,327.39	\$ 9,065.22	0.308
Feb-17	\$ 228,099.80	\$ 165,394.96	\$ 53,264.21	\$ 9,440.63	0.244
Mar-17	\$ 155,337.50	\$ 120,224.26	\$ 26,390.69	\$ 8,722.55	0.180
Apr-17	\$ 145,575.59	\$ 113,125.82	\$ 24,832.50	\$ 7,617.27	0.180
May-17	\$ 135,986.41	\$ 107,797.89	\$ 23,662.95	\$ 4,525.57	0.180

False Alarm Revenue Recap Contract to Date

***After Bank fees, etc based on Billings**

Month	Total Revenue	County Share	AOT Public Safety Corp Share	*Other costs	Share %
Jun-17	\$ 171,554.00	\$ 135,582.91	\$ 29,762.10	\$ 6,208.99	0.180
Jul-17	\$ 165,436.52	\$ 128,969.11	\$ 28,310.29	\$ 8,157.12	0.180
Aug-17	\$ 126,734.48	\$ 97,593.48	\$ 21,422.96	\$ 7,718.04	0.180
Sep-17	\$ 80,711.00	\$ 61,277.91	\$ 13,451.25	\$ 5,981.84	0.180
Oct-17	\$ 126,785.00	\$ 100,799.02	\$ 22,126.61	\$ 3,859.37	0.180
Nov-17	\$ 78,609.00	\$ 59,703.22	\$ 13,105.58	\$ 5,800.20	0.180
Dec-17	\$ 227,233.70	\$ 144,851.52	\$ 77,997.13	\$ 4,385.05	0.350
Jan-18	\$ 137,224.00	\$ 83,981.55	\$ 43,872.45	\$ 9,370.00	0.343
Feb-18	\$ 77,075.37	\$ 52,924.56	\$ 22,036.60	\$ 2,114.21	0.294
Mar-18	\$ 158,560.08	\$ 108,327.30	\$ 46,756.54	\$ 3,476.24	0.301
Apr-18	\$ 132,951.50	\$ 101,477.83	\$ 29,908.67	\$ 1,565.00	0.228
May-18	\$ 58,974.41	\$ 40,011.05	\$ 18,557.95	\$ 405.41	0.317
Jun-18	\$ 39,910.68	\$ 27,856.37	\$ 6,114.81	\$ 5,939.50	0.180
Jul-18	\$ 57,510.00	\$ 40,142.06	\$ 8,811.67	\$ 8,556.27	0.180
Aug-18	\$ 117,299.00	\$ 91,077.47	\$ 19,992.62	\$ 6,228.91	0.180
Sep-18	\$ 81,640.41	\$ 63,354.47	\$ 13,907.08	\$ 4,378.86	0.180
Oct-18	\$ 102,667.79	\$ 78,311.56	\$ 17,190.34	\$ 7,165.89	0.180
Nov-18	\$ 81,460.71	\$ 64,166.85	\$ 14,085.40	\$ 3,208.46	0.180
Dec-18	\$ 171,632.48	\$ 107,376.72	\$ 57,818.23	\$ 6,437.53	0.350
TOTALS	\$ 8,310,598.15	\$ 6,100,993.12	\$ 1,906,786.98	\$ 302,818.05	