False Alarm Revenue Recap Contract to Date

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

Month	Total Revenue	County Share	Superion LLC	*Other costs	Share %
Jan-20	$ 77,575.50	$ 42,562.23	$ 22,918.12	$ 12,095.15	0.350
Feb-20	$ 43,537.93	$ 30,905.52	$ 16,641.43	$ (4,009.02)	0.350
Mar-20	$ 111,899.00	$ 76,799.07	$ 32,145.76	$ 2,954.17	0.295
Apr-20	$ 84,470.00	$ 58,515.17	$ 21,642.60	$ 4,312.23	0.270
May-20	$ 51,434.00	$ 35,669.73	$ 13,192.91	$ 2,571.36	0.270
Jun-20	$ 42,613.00	$ 27,545.75	$ 10,188.16	$ 4,879.09	0.270
Jul-20	$ 107,106.04	$ 76,198.97	$ 23,140.10	$ 7,766.97	0.233
Aug-20	$ 55,430.34	$ 42,151.44	$ 9,252.75	$ 4,026.15	0.180
Sep-20	$ 27,820.07	$ 19,387.59	$ 4,255.81	$ 4,176.67	0.180
Oct-20	$ 89,901.04	$ 70,558.68	$ 15,488.49	$ 3,853.87	0.180
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TOTALS	**$ 691,786.92**	**$ 480,294.15**	**$ 168,866.13**	**$ 42,626.64**	