

3rd QUARTER 2015

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|----------------------|------------------------|-----------------------------------|
| Total Revenue | \$65,869,486.52 | |
| 83% | \$54,671,673.81 | Formula distribution to the PSAPs |
| 15% | \$9,880,422.98 | Statewide interconnectivity |
| 2% | \$1,317,389.73 | PEMA administrative costs |

| Revenue | |
|-------------------------|------------------------|
| Previous Balance | \$9,888,780.86 |
| VoIP | \$7,189,713.58 |
| Wireless | \$34,584,665.18 |
| PrePaid Wireless | \$5,661,583.89 |
| Wireline | \$8,544,743.01 |
| Total Revenue | \$65,869,486.52 |

| PSAP | 106% of Average Wireline Revenue | 106% of Average Wireline Revenue Divided by 6 | 106% of Average VoIP Revenue | 106% of Average VoIP Revenue Divided by 6 | Minimum Amount Disbursed for Aug and Sept (D+F) | Remaining 83% Balance | Expense Ratio | Amount Disbursed by Expense Ratio | Total Amount Disbursed in October (G+J) |
|------------|----------------------------------|---|------------------------------|---|---|------------------------|---------------|-----------------------------------|---|
| Adams | \$498,225.90 | \$83,037.65 | \$126,298.47 | \$21,049.75 | \$104,087.40 | \$40,780,911.40 | 0.776% | \$316,366.45 | \$420,453.84 |
| Allegheny | \$5,243,194.25 | \$873,865.71 | \$3,081,467.04 | \$513,577.84 | \$1,387,443.55 | | 8.097% | \$3,302,044.49 | \$4,689,488.04 |
| Allentown | \$756,857.67 | \$126,142.95 | \$8,168.40 | \$1,361.40 | \$127,504.35 | | 1.040% | \$424,185.20 | \$551,689.54 |
| Armstrong | \$434,121.55 | \$72,353.59 | \$69,769.65 | \$11,628.28 | \$83,981.87 | | 0.467% | \$190,598.53 | \$274,580.40 |
| Beaver | \$629,674.95 | \$104,945.83 | \$394,210.90 | \$65,701.82 | \$170,647.64 | | 1.323% | \$539,638.48 | \$710,286.12 |
| Bedford | \$346,966.81 | \$57,827.80 | \$57,881.19 | \$9,646.87 | \$67,474.67 | | 0.252% | \$102,758.42 | \$170,233.08 |
| Berks | \$1,979,228.62 | \$329,871.44 | \$541,781.24 | \$90,296.87 | \$420,168.31 | | 3.023% | \$1,232,968.50 | \$1,653,136.81 |
| Bethlehem | \$600,263.53 | \$100,043.92 | \$6,083.04 | \$1,013.84 | \$101,057.76 | | 1.022% | \$416,824.48 | \$517,882.24 |
| Blair | \$711,206.89 | \$118,534.48 | \$164,559.18 | \$27,426.53 | \$145,961.01 | | 0.777% | \$316,874.17 | \$462,835.18 |
| Bradford | \$513,724.79 | \$85,620.80 | \$39,819.26 | \$6,636.54 | \$92,257.34 | | 0.379% | \$154,656.75 | \$246,914.09 |
| Bucks | \$2,289,349.86 | \$381,558.31 | \$1,831,238.80 | \$305,206.47 | \$686,764.78 | | 4.920% | \$2,006,277.55 | \$2,693,042.33 |
| Butler | \$644,574.88 | \$107,429.15 | \$466,566.69 | \$77,761.12 | \$185,190.26 | | 0.831% | \$338,741.11 | \$523,931.37 |
| Cambria | \$772,392.30 | \$128,732.05 | \$235,571.08 | \$39,261.85 | \$167,993.90 | | 0.997% | \$406,659.85 | \$574,653.75 |
| Cameron | \$55,782.34 | \$9,297.06 | \$6,842.63 | \$1,140.44 | \$10,437.50 | | 0.053% | \$21,753.37 | \$32,190.86 |
| Carbon | \$354,051.38 | \$59,008.56 | \$107,496.14 | \$17,916.02 | \$76,924.59 | | 0.546% | \$222,733.21 | \$299,657.79 |
| Centre | \$617,028.85 | \$102,838.14 | \$155,405.99 | \$25,901.00 | \$128,739.14 | | 0.921% | \$375,654.32 | \$504,393.46 |
| Chester | \$2,160,479.92 | \$360,079.99 | \$1,188,311.02 | \$198,051.84 | \$558,131.82 | | 4.633% | \$1,889,503.59 | \$2,447,635.41 |
| Clarion | \$336,013.57 | \$56,002.26 | \$31,129.11 | \$5,188.19 | \$61,190.45 | | 0.446% | \$181,764.72 | \$242,955.16 |
| Clearfield | \$544,336.40 | \$90,722.73 | \$63,312.51 | \$10,552.09 | \$101,274.82 | | 0.578% | \$235,586.54 | \$336,861.36 |
| Clinton | \$239,249.56 | \$39,874.93 | \$53,117.54 | \$8,852.92 | \$48,727.85 | | 0.447% | \$182,415.76 | \$231,143.61 |

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|----------------|----------------|--------------|----------------|--------------|----------------|---------|----------------|----------------|
| Columbia | \$448,405.02 | \$74,734.17 | \$33,172.58 | \$5,528.76 | \$80,262.93 | 0.404% | \$164,552.10 | \$244,815.04 |
| Crawford | \$567,270.29 | \$94,545.05 | \$168,502.52 | \$28,083.75 | \$122,628.80 | 0.421% | \$171,737.32 | \$294,366.12 |
| Cumberland | \$1,019,360.19 | \$169,893.37 | \$495,526.39 | \$82,587.73 | \$252,481.10 | 2.345% | \$956,351.87 | \$1,208,832.97 |
| Dauphin | \$1,464,239.42 | \$244,039.90 | \$552,074.89 | \$92,012.48 | \$336,052.39 | 2.172% | \$885,568.90 | \$1,221,621.28 |
| Delaware | \$1,974,760.24 | \$329,126.71 | \$1,245,227.70 | \$207,537.95 | \$536,664.66 | 5.158% | \$2,103,380.27 | \$2,640,044.93 |
| Elk | \$288,602.63 | \$48,100.44 | \$21,726.03 | \$3,621.01 | \$51,721.44 | 0.398% | \$162,172.42 | \$213,893.86 |
| Erie | \$1,199,857.28 | \$199,976.21 | \$302,377.36 | \$50,396.23 | \$250,372.44 | 1.984% | \$809,161.70 | \$1,059,534.14 |
| Fayette | \$786,661.96 | \$131,110.33 | \$103,701.26 | \$17,283.54 | \$148,393.87 | 0.773% | \$315,046.04 | \$463,439.91 |
| Forest | \$69,455.08 | \$11,575.85 | \$537.95 | \$89.66 | \$11,665.51 | 0.078% | \$31,901.21 | \$43,566.72 |
| Franklin | \$533,065.82 | \$88,844.30 | \$266,744.40 | \$44,457.40 | \$133,301.70 | 1.295% | \$528,203.99 | \$661,505.70 |
| Fulton | \$98,476.92 | \$16,412.82 | \$14,729.02 | \$2,454.84 | \$18,867.66 | 0.172% | \$70,148.64 | \$89,016.29 |
| Greene | \$288,252.24 | \$48,042.04 | \$25,750.98 | \$4,291.83 | \$52,333.87 | 0.270% | \$110,153.85 | \$162,487.72 |
| Huntingdon | \$358,055.23 | \$59,675.87 | \$34,365.13 | \$5,727.52 | \$65,403.39 | 0.300% | \$122,461.89 | \$187,865.28 |
| Indiana | \$550,298.89 | \$91,716.48 | \$122,665.82 | \$20,444.30 | \$112,160.79 | 1.013% | \$413,237.91 | \$525,398.69 |
| Jefferson | \$330,178.26 | \$55,029.71 | \$44,161.43 | \$7,360.24 | \$62,389.95 | 0.409% | \$166,923.49 | \$229,313.44 |
| Juniata | \$161,824.17 | \$26,970.70 | \$1,857.05 | \$309.51 | \$27,280.20 | 0.431% | \$175,589.67 | \$202,869.87 |
| Lackawanna | \$1,357,655.44 | \$226,275.91 | \$362,833.80 | \$60,472.30 | \$286,748.21 | 1.513% | \$617,031.82 | \$903,780.02 |
| Lancaster | \$2,491,274.28 | \$415,212.38 | \$643,314.32 | \$107,219.05 | \$522,431.43 | 3.567% | \$1,454,690.21 | \$1,977,121.65 |
| Lawrence | \$419,312.02 | \$69,885.34 | \$193,639.40 | \$32,273.23 | \$102,158.57 | 0.642% | \$261,738.15 | \$363,896.72 |
| Lebanon | \$590,599.20 | \$98,433.20 | \$244,828.77 | \$40,804.80 | \$139,238.00 | 1.120% | \$456,725.51 | \$595,963.51 |
| Lehigh | \$1,331,224.32 | \$221,870.72 | \$100,479.51 | \$16,746.59 | \$238,617.31 | 1.326% | \$540,805.39 | \$779,422.69 |
| Luzerne | \$2,121,970.67 | \$353,661.78 | \$251,969.22 | \$41,994.87 | \$395,656.65 | 2.168% | \$884,248.70 | \$1,279,905.35 |
| Lycoming | \$611,734.86 | \$101,955.81 | \$144,486.29 | \$24,081.05 | \$126,036.86 | 1.044% | \$425,938.52 | \$551,975.38 |
| McKean | \$317,379.94 | \$52,896.66 | \$38,388.22 | \$6,398.04 | \$59,294.69 | 0.467% | \$190,295.11 | \$249,589.80 |
| Mercer | \$527,954.94 | \$87,992.49 | \$220,147.45 | \$36,691.24 | \$124,683.73 | 0.712% | \$290,256.49 | \$414,940.22 |
| Mifflin | \$326,160.48 | \$54,360.08 | \$27,723.79 | \$4,620.63 | \$58,980.71 | 0.485% | \$197,606.31 | \$256,587.02 |
| Monroe | \$847,115.89 | \$141,185.98 | \$174,979.50 | \$29,163.25 | \$170,349.23 | 1.772% | \$722,818.06 | \$893,167.29 |
| Montgomery | \$3,659,839.38 | \$609,973.23 | \$2,238,186.63 | \$373,031.11 | \$983,004.34 | 4.613% | \$1,881,026.08 | \$2,864,030.41 |
| Montour | \$118,153.53 | \$19,692.26 | \$18,272.50 | \$3,045.42 | \$22,737.67 | 0.203% | \$82,773.75 | \$105,511.42 |
| Northampton | \$1,433,622.79 | \$238,937.13 | \$48,555.41 | \$8,092.57 | \$247,029.70 | 2.112% | \$861,482.44 | \$1,108,512.14 |
| Northumberland | \$389,110.11 | \$64,851.69 | \$66,726.39 | \$11,121.07 | \$75,972.75 | 0.554% | \$225,969.57 | \$301,942.32 |
| Perry | \$270,198.82 | \$45,033.14 | \$21,979.18 | \$3,663.20 | \$48,696.33 | 0.271% | \$110,704.75 | \$159,401.08 |
| Philadelphia | \$5,207,371.19 | \$867,895.20 | \$2,486,010.07 | \$414,335.01 | \$1,282,230.21 | 14.510% | \$5,917,312.59 | \$7,199,542.80 |
| Pike | \$385,635.31 | \$64,272.55 | \$112,982.15 | \$18,830.36 | \$83,102.91 | 0.496% | \$202,370.33 | \$285,473.24 |

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|--------------|------------------------|------------------------|------------------------|-----------------------|------------------------|--|---------------|------------------------|------------------------|
| Potter | \$152,043.57 | \$25,340.60 | \$26,083.94 | \$4,347.32 | \$29,687.92 | | 0.240% | \$97,941.14 | \$127,629.06 |
| Schuylkill | \$772,952.08 | \$128,825.35 | \$150,965.65 | \$25,160.94 | \$153,986.29 | | 1.828% | \$745,463.39 | \$899,449.68 |
| Snyder | \$255,154.22 | \$42,525.70 | \$22,121.61 | \$3,686.94 | \$46,212.64 | | 0.281% | \$114,625.40 | \$160,838.04 |
| Somerset | \$553,976.19 | \$92,329.37 | \$92,924.00 | \$15,487.33 | \$107,816.70 | | 0.429% | \$174,792.81 | \$282,609.51 |
| Sullivan | \$91,868.67 | \$15,311.45 | \$224.80 | \$37.47 | \$15,348.91 | | 0.194% | \$79,197.17 | \$94,546.08 |
| Susquehanna | \$387,265.68 | \$64,544.28 | \$17,896.16 | \$2,982.69 | \$67,526.97 | | 0.410% | \$167,202.17 | \$234,729.14 |
| Tioga | \$367,833.95 | \$61,305.66 | \$22,791.28 | \$3,798.55 | \$65,104.21 | | 0.604% | \$246,319.81 | \$311,424.01 |
| Union | \$395,328.07 | \$65,888.01 | \$22,640.39 | \$3,773.40 | \$69,661.41 | | 0.325% | \$132,485.24 | \$202,146.65 |
| Venango | \$367,116.96 | \$61,186.16 | \$60,608.87 | \$10,101.48 | \$71,287.64 | | 0.295% | \$120,310.31 | \$191,597.95 |
| Warren | \$333,257.63 | \$55,542.94 | \$13,553.64 | \$2,258.94 | \$57,801.88 | | 0.253% | \$103,206.81 | \$161,008.68 |
| Washington | \$857,912.46 | \$142,985.41 | \$838,093.88 | \$139,682.31 | \$282,667.72 | | 1.300% | \$530,012.51 | \$812,680.23 |
| Wayne | \$496,635.47 | \$82,772.58 | \$109,490.76 | \$18,248.46 | \$101,021.04 | | 0.375% | \$152,725.28 | \$253,746.32 |
| Westmoreland | \$1,666,934.03 | \$277,822.34 | \$773,332.40 | \$128,888.73 | \$406,711.07 | | 3.028% | \$1,234,970.64 | \$1,641,681.72 |
| Wyoming | \$256,511.00 | \$42,751.83 | \$6,924.75 | \$1,154.13 | \$43,905.96 | | 0.616% | \$251,213.38 | \$295,119.34 |
| York | \$1,816,593.16 | \$302,765.53 | \$686,085.40 | \$114,347.57 | \$417,113.09 | | 3.095% | \$1,262,054.83 | \$1,679,167.92 |
| Total | \$61,043,183.97 | \$10,173,864.00 | \$22,301,390.52 | \$3,716,898.42 | \$13,890,762.42 | | 100.0% | \$40,780,911.40 | \$54,671,673.81 |