

| PSAP | FY2020 Fund Balance | FY2021 Annual Distribution | FY2021 Estimated Expenditures | FY2021 Planned Capital Expense | Total Estimated Ending FY2021 Fund Balance =B+C+D+E | FY2022 Estimated Distribution | FY2022 Estimated Expenditures | FY2022 Planned Capital Expense | FY2022 Ending Fund Balance with PSAP Distribution =F+G+HH | FY2022 (Prior 2-year Distribution Average) * 20% Carry Forward | FY2022 Possible Financial Impact with less Estimated PSAP Distribution =F+HH | Percentage of Fund Balance above FY2022 Distributions | Adjusted FY2022 Fund Balance = L | FY2023 Estimated PSAP Distribution | FY2023 Estimated Expenditures | FY2023 Planned Capital Expense | FY2023 Ending Fund Balance with PSAP Distribution =N+O+P+Q | Percentage of Fund Balance above FY2023 Distributions | FY2023 (Prior 2-year Distribution Average) X 20% Carry Forward |
|-------------------------------------------|---------------------|----------------------------|-------------------------------|--------------------------------|-----------------------------------------------------|-------------------------------|-------------------------------|--------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------|----------------------------------|------------------------------------|-------------------------------|--------------------------------|------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------------------|
| Caldwell County 911 Communications | \$616,015 | \$320,650 | -\$320,650 | -\$75,540 | \$540,475 | \$343,708 | -\$343,708 | -\$70,000 | \$470,475 | \$84,924 | -\$126,767 | 37% | \$126,767 | \$346,658 | -\$346,658 | -\$606,000 | -\$479,233 | -138% | \$73,927 |
| Carteret Emergency Communications | \$1,406,581 | \$279,393 | -\$279,393 | -\$412,798 | \$993,783 | \$178,141 | -\$198,045 | -\$7,050 | \$966,829 | \$78,561 | -\$788,688 | 443% | \$788,688 | \$197,869 | -\$197,869 | -\$48,500 | \$740,188 | 374% | \$65,184 |
| Cleveland County Emergency Communications | \$1,474,569 | \$94,031 | -\$94,031 | -\$298,122 | \$1,176,447 | \$165,272 | -\$165,272 | -\$21,340 | \$1,155,107 | \$54,649 | -\$989,835 | 599% | \$989,835 | \$151,800 | -\$151,800 | -\$1,359,000 | -\$369,165 | -243% | \$29,738 |
| Duplin County Emergency Services | \$486,794 | \$350,201 | -\$350,201 | -\$423,546 | \$63,248 | \$291,883 | -\$291,883 | -\$21,500 | \$41,748 | \$41,577 | -\$250,135 | -86% | -\$250,135 | \$314,792 | -\$314,792 | \$0 | -\$250,135 | -79% | \$61,149 |
| Edgecombe County 911 Communications | \$563,443 | \$115,881 | -\$115,881 | -\$134,404 | \$429,039 | \$125,447 | -\$143,751 | -\$470,265 | -\$59,530 | \$28,962 | -\$184,977 | -147% | -\$184,977 | \$143,129 | -\$143,129 | \$43,919 | -\$141,058 | -99% | \$31,372 |
| Forsyth County 911 Communications | \$1,574,225 | \$327,003 | -\$327,003 | -\$154,000 | \$1,420,225 | \$338,146 | -\$338,146 | -\$775,000 | \$645,225 | \$100,292 | -\$307,079 | 91% | \$307,079 | \$330,861 | -\$330,861 | -\$325,000 | -\$17,921 | -5% | \$65,537 |
| Graham County 911 Communications | \$529,284 | \$76,594 | -\$76,594 | -\$62,520 | \$466,764 | \$32,338 | -\$63,623 | -\$6,646 | \$428,833 | \$22,358 | -\$396,495 | 1226% | \$396,495 | \$68,844 | -\$68,844 | -\$280,597 | \$115,898 | 168% | \$20,147 |
| Granville County 911 Communications | \$541,722 | \$374,803 | -\$374,803 | -\$359,457 | \$182,265 | \$319,165 | -\$355,118 | -\$470,227 | -\$323,915 | \$74,806 | -\$643,080 | -201% | -\$643,080 | \$366,364 | -\$366,364 | -\$337,000 | -\$980,080 | -268% | \$75,269 |
| Hertford County 911 | \$586,959 | \$110,382 | -\$110,382 | -\$100,422 | \$486,537 | \$126,796 | -\$126,796 | -\$19,280 | \$467,257 | \$9,470 | -\$340,461 | 269% | \$340,461 | \$134,081 | -\$134,081 | \$0 | \$340,461 | 254% | \$20,508 |
| Holly Springs Police Department | \$610,256 | \$236,786 | -\$236,786 | -\$462,000 | \$148,256 | \$246,215 | -\$246,215 | \$0 | \$148,256 | \$40,010 | -\$97,959 | -40% | -\$97,959 | \$169,730 | -\$169,730 | \$0 | -\$97,959 | -58% | \$40,573 |
| Macon County 911 Communications | \$586,109 | \$379,139 | -\$379,139 | -\$151,328 | \$434,781 | \$254,090 | -\$271,655 | -\$85,728 | \$331,488 | \$51,002 | -\$77,398 | 30% | \$77,398 | \$302,384 | -\$302,384 | -\$235,728 | -\$158,330 | -52% | \$73,357 |
| Mitchell County 911 Communications | \$411,592 | \$108,529 | -\$108,529 | -\$160,000 | \$251,592 | \$224,314 | -\$224,314 | \$0 | \$251,592 | \$26,738 | -\$27,278 | 12% | \$27,278 | \$240,930 | -\$240,930 | \$0 | \$27,278 | 11% | \$24,187 |
| Mount Holly Police Department | \$364,060 | \$70,922 | -\$70,922 | -\$158,114 | \$205,946 | \$71,372 | -\$71,372 | \$0 | \$205,946 | \$13,000 | -\$134,574 | 189% | \$134,574 | \$73,281 | -\$73,281 | \$0 | \$134,574 | 184% | \$13,800 |
| Onslow County 911 Communications | \$1,119,669 | \$289,348 | -\$289,348 | -\$904,259 | \$215,410 | \$235,083 | -\$235,083 | \$0 | \$215,410 | \$61,613 | -\$19,673 | -8% | -\$19,673 | \$235,646 | -\$235,646 | \$0 | -\$19,673 | -8% | \$52,464 |
| Pinetown Police Department | \$372,182 | \$154,358 | -\$154,358 | -\$136,052 | \$236,130 | \$169,075 | -\$169,075 | \$0 | \$236,130 | \$21,380 | -\$67,054 | 40% | \$67,054 | \$164,571 | -\$164,571 | \$0 | \$67,054 | 41% | \$22,668 |
| Robeson County 911 Communications | \$1,043,691 | \$360,695 | -\$360,695 | -\$567,884 | \$475,807 | \$373,816 | -\$373,816 | -\$306,000 | \$169,807 | \$45,291 | -\$204,009 | -55% | -\$204,009 | \$402,136 | -\$402,136 | \$0 | -\$204,009 | -51% | \$68,989 |
| Rockingham County 911 Communications | \$567,891 | \$352,961 | -\$352,961 | -\$121,027 | \$446,864 | \$366,544 | -\$366,544 | -\$28,000 | \$418,864 | \$54,774 | -\$52,320 | 14% | \$52,320 | \$406,369 | -\$406,369 | -\$29,000 | \$23,320 | 6% | \$66,394 |
| Sampson County 911 Communications | \$912,664 | \$174,428 | -\$174,428 | -\$814,271 | \$98,393 | \$41,042 | -\$132,208 | \$0 | \$7,227 | \$50,134 | -\$33,815 | -82% | -\$33,815 | \$149,635 | -\$149,635 | \$0 | -\$33,815 | -23% | \$43,477 |
| Washington County Communications | \$594,575 | \$126,420 | -\$126,420 | -\$408,205 | \$186,370 | \$93,614 | -\$117,443 | -\$45,000 | \$117,541 | \$29,341 | -\$23,927 | 26% | \$23,927 | \$115,692 | -\$115,692 | \$0 | \$23,927 | 21% | \$28,924 |
| Wayne County Central Communications | \$2,051,295 | \$338,606 | -\$338,606 | -\$937,606 | \$1,113,689 | \$79,690 | -\$259,267 | -\$262,750 | \$671,362 | \$115,005 | -\$591,672 | 742% | \$591,672 | \$273,793 | -\$273,793 | \$0 | \$591,672 | 216% | \$94,014 |
| Winston Salem 911 Communications | \$1,995,564 | \$446,454 | -\$446,454 | -\$97,484 | \$1,898,080 | \$322,960 | -\$479,353 | -\$99,527 | \$1,642,160 | \$104,974 | -\$1,319,200 | 408% | \$1,319,200 | \$386,919 | -\$386,919 | -\$99,527 | \$1,219,673 | 315% | \$97,504 |