

				Calendar Quarter 03 Oct 2011	
Funds Received		\$4,298,977.97			
HLSEM Funding		(\$50,000.00)			
Interest		\$7,414.19			
Expenditures		(\$219.79)			
Funds Available		\$4,256,172.37			
		Payment Amount			Total Expended
Wireless Service Providers					
21% of Fund		\$893,796.20			\$745,816.39
			Cricket		
			TCS/Long Lines		
			USCC		
			Chat Mobility		
			iWireless		
			Sprint PCS		
			Swiftel		
LEC Transport					
		Actual Costs			\$277,931.98
			Citizens Mutual	\$1,055.36	
			Clear Lake Telephone	\$1,094.31	
			Frontier(Burnsville)	\$5,009.28	
			Grand River Mutual	\$2,193.36	
			Griswold Coop Telephone	\$1,359.42	
			Heart of Iowa Comm.	\$962.64	
			Hickory Tech	\$1,219.65	
			Windstream-Iowa Telecom	\$45,901.56	
			Jefferson Telephone	\$1,730.28	
			Windstream-Montezuma	\$2,727.99	
			Qwest	\$205,998.89	
			South Central	\$1,556.73	
			Dumont	\$2,035.02	
			Van Buren	\$5,087.49	
ALI/Selective Routing					
		Actual Costs			\$1,545,776.77
			Qwest	\$1,512,909.55	
			TCS	\$32,867.22	
PSAP Funding		\$1,064,043.09			\$1,064,043.09
				Total Expended	\$3,633,568.23
Carryover				Q2 Carryover	\$622,604.14
US DOT Grant (Match)	\$	1,333,456.30		SFY11 Carryover	\$ 3,342,128.43
Network Capacity Increase	\$	200,000.00			
					\$0.00
Carryover PSAP Projects	\$	150,000.00		Carryover Proj.	
Total Obligated	\$	1,683,456.30		Total Carryover	\$3,964,732.57
Total Funds in Carryover			\$	10,260,854.85	