

	15% Fund Revenue	Maintenance Reimbursements	LEC Expenses	Training Costs	Phase II Implementation Cost Reimbursements	Total Expenses 15% Fund (Less Equip. Reimbursements)	Annual Balance 15% Fund Revenue Less 15% Fund
2010	\$2,430,716.37	\$636,569.94	\$1,462,343.41	\$6,281.54	\$260,806.18	\$2,366,001.07	\$62,715.30
2011	\$2,416,701.49	\$614,432.19	\$1,495,970.56		\$93,142.19	\$2,203,544.94	\$213,156.55
2012	\$2,488,710.18	\$789,436.01	\$1,583,592.99		\$0.00	\$2,373,029.00	\$115,681.18
2013	\$2,471,539.04	\$765,489.37	\$1,620,975.98		\$0.00	\$2,386,465.35	\$85,073.69
2014	\$2,776,622.85	\$986,005.61	\$1,757,603.87		\$0.00	\$2,743,609.48	\$33,013.37
2015	\$2,865,549.39	\$1,063,675.05	\$1,876,745.42		\$0.00	\$2,940,420.47	\$7,128.92
	\$15,449,839.32	\$4,855,608.17	\$9,797,232.23	\$6,281.54	\$353,948.37	\$15,013,070.31	

Note: 2011 Legislation changed to mandate \$120,000 from 83.5% Fund to ALETA.