

<b>Maintenance Fund</b>		<b>Amount</b>	<b>Balance</b>
<b>FY 2011-12</b>	Member Contributions	\$ 200,000	\$ 200,000
	2/9/2012 San Diego Meeting	\$ (942)	\$ 199,058
	5/14/2012 Seattle Meeting	\$ (1,616)	\$ 197,443
			\$ 197,443
<b>FY 2012-13</b>	Member Contributions	\$ 240,000	\$ 437,443
	9/1/2012 Brocade 10G optics	\$ (12,100)	\$ 425,343
	11/5/2012 Los Angeles meeting	\$ (732)	\$ 424,611
	10/22/2012 Internet2 wave (year 1)	\$ (44,876)	\$ 379,735
	10/22/2012 Denver cross-connects	\$ (4,143)	\$ 375,592
	6/25/2013 100G Brocade optics	\$ (84,633)	\$ 290,959
			\$ 290,959
<b>FY 2013-14</b>	Member Contributions	\$ 200,000	\$ 490,959
	10/1/2013 Internet2 wave (yr 2)	\$ (65,000)	\$ 425,959
	10/1/2013 Denver cross-connects	\$ (6,000)	\$ 419,959
	4/4/2014 DEN-ABQ-ELP 10G Internet2	\$ (14,852)	\$ 405,107
	6/30/2014 100G Upgrade	\$ (405,107)	\$ -
			\$ -
<b>FY 2014-15</b>	Member Contributions	\$ 1,052,266	\$ 1,052,266
	8/15/2014 Carahsoft 100G transponders	\$ (698,532)	\$ 353,734
	10/23/2014 Carahsoft (Boise optics 1 of 2)	\$ (19,350)	\$ 334,384
	10/30/2014 Los Angeles meeting	\$ (3,625)	\$ 330,760
	11/1/2014 Shipping cost of 100G hardware	\$ (3,662)	\$ 327,098
	10/29/2014 Carahsoft (Boise optics 2 of 2)	\$ (31,350)	\$ 295,748
	1/6/2015 Shipping El Paso optics	\$ (1,104)	\$ 294,643
	5/14/2015 Los Angeles meeting	\$ (852)	\$ 293,791
			\$ 293,791
<b>FY 2015-16</b>	Member Contributions	\$ 188,201	\$ 481,992
	Internet2 100G Transponder Main	\$ (72,000)	\$ 409,992
	Carahsoft LA-ELP optics	\$ (32,617)	\$ 377,375
	Transtelco 100G LA-ELP	\$ (30,188)	\$ 347,187
	5/12/2016 Los Angeles meeting	\$ (19,073)	\$ 347,187
	SEA-CHI 100G	\$ (19,073)	\$ 328,114
			\$ 328,114

<b>FY 2016-17</b> Member Contributions	\$	200,000	\$	528,114
			\$	528,114
			\$	528,114
			\$	528,114

Inv #17441  
Inv #17441  
Inv #50279335

Inv #17441  
Inv #17441

Inv #IN191223  
Inv #IN267445

Inv #IN268431

PO #12195  
PO #13126

12/28/15 to 6/30/16