

Redflex Operating Costs by Fiscal Year

Fiscal Year 2014 - Operating cost:	October	November	December	January	February	March	April	May	June	July	August	September	Total
Payment Redflex Invoice	\$ 84,585	\$ 82,887	\$ 84,061	\$ 85,680	\$ 98,679	\$ 97,077	\$ 98,447	\$ 98,096	\$ 113,733	\$ 106,321	\$ 106,813	\$ 122,536	\$ 1,178,915
Payment Contra State Gen. Rev (\$70)				\$ 916,813	\$ 112,894	\$ 69,525	\$ 83,617	\$ 51,417	\$ 86,554	\$ 96,942	\$ 80,774	\$ 83,995	\$ 1,582,532
Payment Contra - Health Admin (\$10)	\$ -			\$ 130,973	\$ 16,128	\$ 9,932	\$ 11,945	\$ 7,345	\$ 12,365	\$ 13,849	\$ 11,539	\$ 11,999	\$ 226,076
Payment Contra - Brain/Spinal TF (\$3)	\$ -			\$ 39,292	\$ 4,838	\$ 2,980	\$ 3,584	\$ 2,204	\$ 3,709	\$ 4,155	\$ 3,462	\$ 232,949	\$ 297,172

Fiscal Year 2015 - Operating cost:	October	November	December	January	February	March	April	May	June	July	August	September	Total
Payment Redflex Invoice	\$ 123,770	\$ 124,621	\$ 142,920	\$ 137,546	\$ 198,160	\$ 201,889	\$ 167,778	\$ 167,778	\$ 166,249	\$ 168,804	\$ 167,906	\$ 167,106	\$ 1,934,527
Payment Contra State Gen. Rev (\$70)	\$ -	\$ 182,841	\$ 104,305	\$ 96,886	\$ 128,305	\$ 111,927	\$ 232,218	\$ 189,693	\$ 201,906	\$ 158,779	\$ 143,466	\$ 169,724	\$ 1,720,050
Payment Contra - Health Admin (\$10)	\$ -	\$ 26,120	\$ 14,901	\$ 13,841	\$ 18,329	\$ 15,990	\$ 33,174	\$ 27,099	\$ 28,914	\$ 22,683	\$ 20,495	\$ 24,246	\$ 245,791
Payment Contra - Brain/Spinal TF (\$3)	\$ (229,349)	\$ 237,185	\$ 4,470	\$ 4,152	\$ 5,499	\$ 4,797	\$ 9,952	\$ 8,130	\$ 8,633	\$ 6,805	\$ 6,149	\$ 7,274	\$ 73,696

Fiscal Year 2016 - Operating cost:	October	November	December	January	February	Total	Grand Total
Payment Redflex Invoice	\$ 170,725	\$ 169,746	\$ 173,480	\$ 171,787	\$ -		
Payment Contra State Gen. Rev (\$70)	\$ 156,432	\$ 166,095	\$ 175,903	\$ 203,628	\$ 175,633	\$ 877,691	\$ 4,180,272
Payment Contra - Health Admin (\$10)	\$ 22,347	\$ 23,728	\$ 25,129	\$ 29,090	\$ 25,090	\$ 125,384	\$ 597,252
Payment Contra - Brain/Spinal TF (\$3)	\$ 6,704	\$ 7,118	\$ 7,539	\$ 8,727	\$ 7,527	\$ 37,615	\$ 179,135