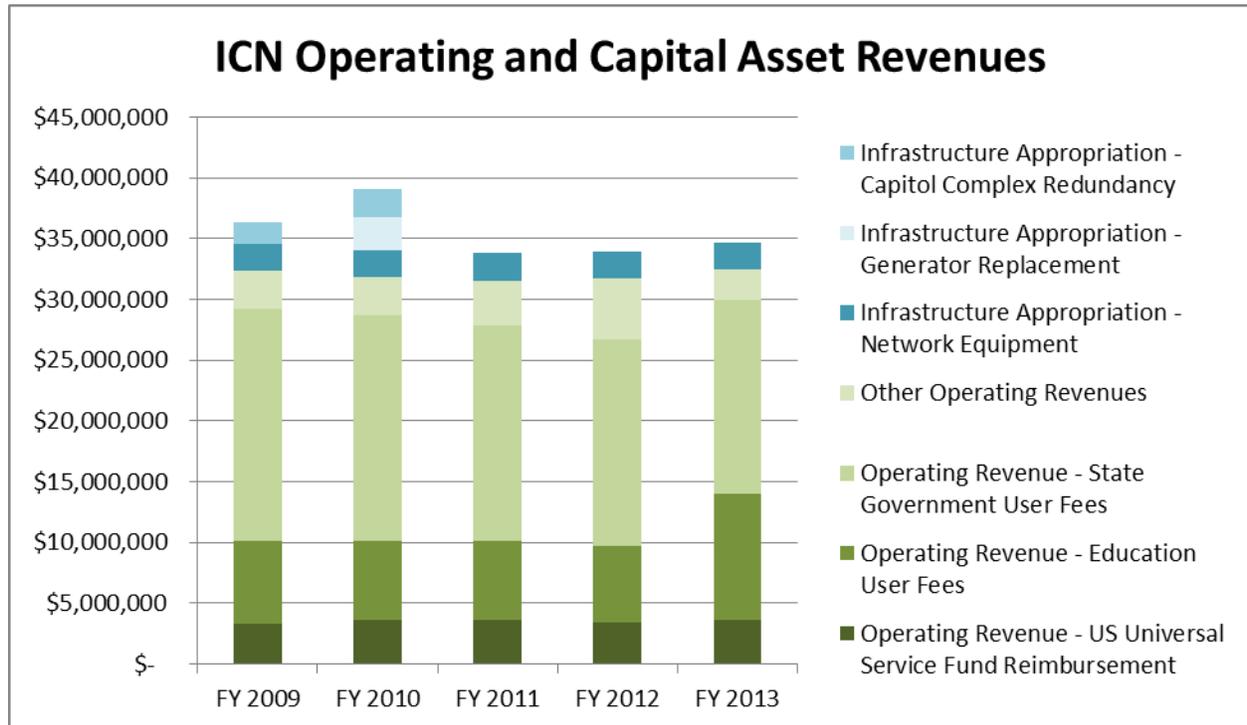




## ICN Operating and Capital Asset Revenues:

This chart reflects the revenues from operating and appropriation sources for Fiscal Years 2009 to 2013. The largest revenue source in each year is Operating Revenue from State Government User Fees.



The data is broken down into the following funding sources and amounts:

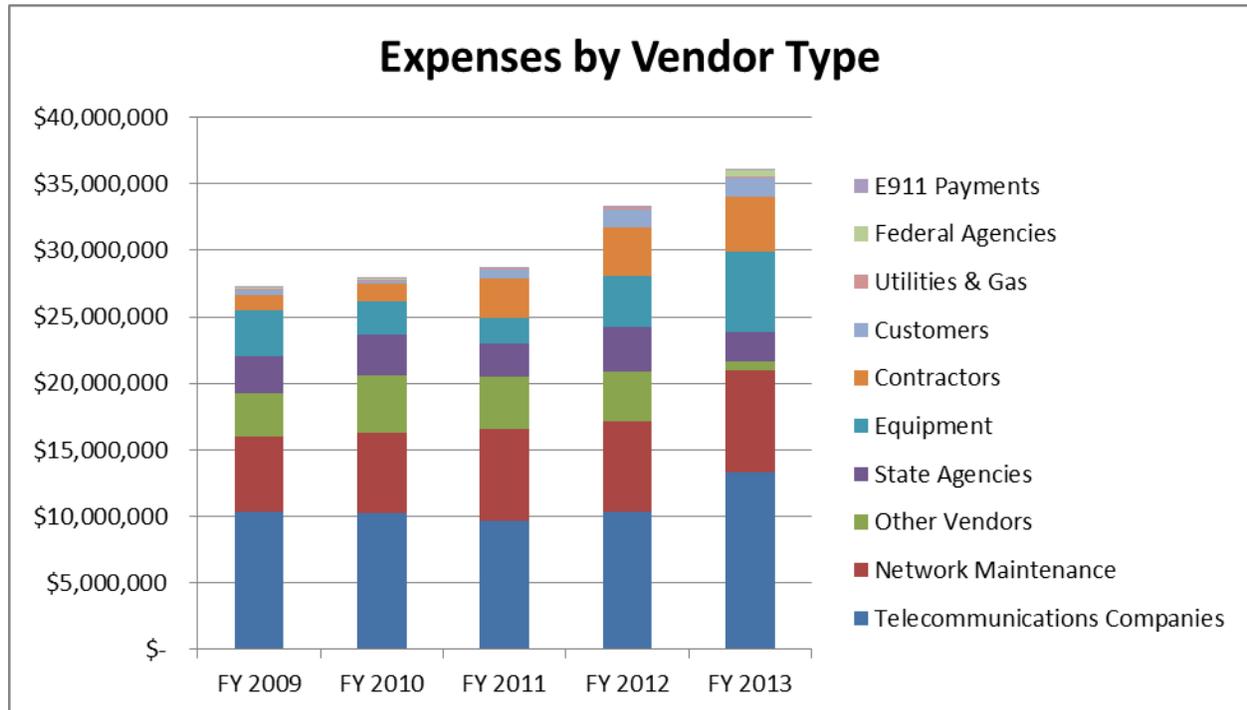
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Operating Revenue - US Universal Service Fund Reimbursement	\$ 3,350,039	\$ 3,667,714	\$ 3,578,794	\$ 3,459,828	\$ 3,659,984
Operating Revenue - Education User Fees	\$ 6,762,856	\$ 6,439,759	\$ 6,513,880	\$ 6,275,996	\$10,343,391
Operating Revenue - State Government User Fees	\$ 19,078,620	\$18,623,676	\$17,726,814	\$17,023,268	\$15,927,612
Other Operating Revenues	\$ 3,180,707	\$ 3,109,884	\$ 3,745,018	\$ 4,943,863	\$ 2,503,693
Infrastructure Appropriation - Network Equipment	\$ 2,190,123	\$ 2,211,863	\$ 2,244,956	\$ 2,248,653	\$ 2,198,653
Infrastructure Appropriation - Generator Replacement	\$ -	\$ 2,755,246	\$ -	\$ -	\$ -
Infrastructure Appropriation - Capitol Complex Redundancy	\$ 1,800,000	\$ 2,320,000	\$ -	\$ -	\$ -

**DAVID LINGREN, EXECUTIVE DIRECTOR**



### ICN Expenses by Vendor Type:

This chart shows the ICN expenses paid to vendors in various categories for Fiscal Years 2009 to 2013. Payments to Telecommunications Companies exceed the payments to other vendor types in each year.



The data is broken down into the following funding sources and amounts:

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Telecommunications Companies	\$ 10,387,797	\$ 10,244,332	\$ 9,704,879	\$ 10,356,345	\$ 13,307,551
Network Maintenance	\$ 5,581,265	\$ 6,004,358	\$ 6,879,328	\$ 6,800,407	\$ 7,638,716
Other Vendors	\$ 3,300,809	\$ 4,399,668	\$ 3,924,585	\$ 3,693,931	\$ 723,473
State Agencies	\$ 2,768,513	\$ 2,995,599	\$ 2,530,727	\$ 3,441,707	\$ 2,231,326
Equipment	\$ 3,483,463	\$ 2,563,281	\$ 1,847,660	\$ 3,829,684	\$ 5,960,129
Contractors	\$ 1,146,656	\$ 1,272,719	\$ 3,040,384	\$3,609,224	\$ 4,164,624
Customers	\$ 319,104	\$ 217,212	\$ 595,266	\$ 1,377,969	\$ 1,433,368
Utilities & Gas	\$ 89,076	\$ 104,695	\$ 115,541	\$ 138,944	\$ 108,459
Federal Agencies	\$ 99,433	\$ 87,662	\$ 34,924	\$ 34,800	\$ 495,385
E911 Payments	\$ 50,828	\$ 52,419	\$ 50,777	\$ 50,067	\$ 49,232

**DAVID LINGREN, EXECUTIVE DIRECTOR**

Grimes State Office Building, 400 E. 14<sup>th</sup> Street, Des Moines, IA 50319 Phone: 515-725-4692 Fax: 515-725-4727 www.icn.iowa.gov

IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION