

Reserve Comparison

	Reserves based on Revenues	Reserves based on Expenditures	Variance
12/31/2011	6,198,822	6,151,828	46,994
12/31/2012	6,243,047	6,168,051	74,996
12/31/2013	6,757,644	6,635,710	121,934
12/31/2014	7,141,047	7,036,895	104,152