

IN LIEU TAX TRUST	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	BUDGET YEAR	ENDING 6/30/13
Expenditures	PRIOR YEAR END 6/30/11	CURRENT YEAR END 6/30/12	DEPARTMENT REQUEST	TENTATIVE APPROVED
OPERATING TRANSFERS OUT (SCH T) TRANSFERS OUT (T REPORT)	1,103,084.00	1,385,000.00	1,025,000.00	
TOTAL EXP AND OTHER USES	1,103,084	1,385,000	1,025,000	