

| IN LIEU TAX TRUST            | (1)<br>Actual              | (2)<br>Estimated             | (3)                                  | (4)                                  |
|------------------------------|----------------------------|------------------------------|--------------------------------------|--------------------------------------|
| Revenues                     | Prior Year<br>End 06/30/11 | Current Year<br>End 06/30/12 | BUDGET YEAR<br>Tentative<br>Approved | ENDING 06/30/13<br>Final<br>Approved |
| INTERGOVERNMENTAL            | 1,641,292                  | 1,400,000                    | 1,400,000                            |                                      |
| SUBTOTAL REVENUE ALL SOURCES | 1,641,292                  | 1,400,000                    | 1,400,000                            |                                      |
| OTHER FINANCIAL SOURCES      |                            |                              |                                      |                                      |
| TOTAL AVAILABLE RESOURCES    | 1,641,292                  | 1,400,000                    | 1,400,000                            |                                      |