Note 1 - Net revenues $1,809.2 plus $6.6 balance forward less $8.7 to fund balance = $1,807.2 distributed

Note 2 - County turnback = $47.9, municipal turnback = $0, TH turnback = $0

Note 3 - Net revenues $1,678.3 plus $106.3 of fund balance = $1,784.6 expends & transfers out

Note 4 - Bond funds reflect actual cash expenditures (FY13 budgetary expenditures = $26.0M)