

Fund Balance Restricted for Capital  
development tax  
101-34585

Balance 7/1/2012	\$ 1,526,859	
adjustment	215,000	
Balance 7/1/2012 after adjustment		1,741,859
Estimated Revenue		500,000
<b>adjustment to Revenue (March, 2013)</b>		<b>671,125</b>
<i>closed projects</i>		<i>12,489</i>
Estimated Uses:		
GIS-FlyOver	\$ 200,000	
Sheriff's vehicles	200,000	
Motlow Contribution	100,000	
Circuit Ct software	437,800	
Fire/Rescue tanks	55,000	
MTSU Science Bldg	100,000	
Jail Chillers	268,000	
Transfer to other Funds:		(1,360,800)
Estimated Ending 6/30/2012		<b>\$ 1,564,673</b>