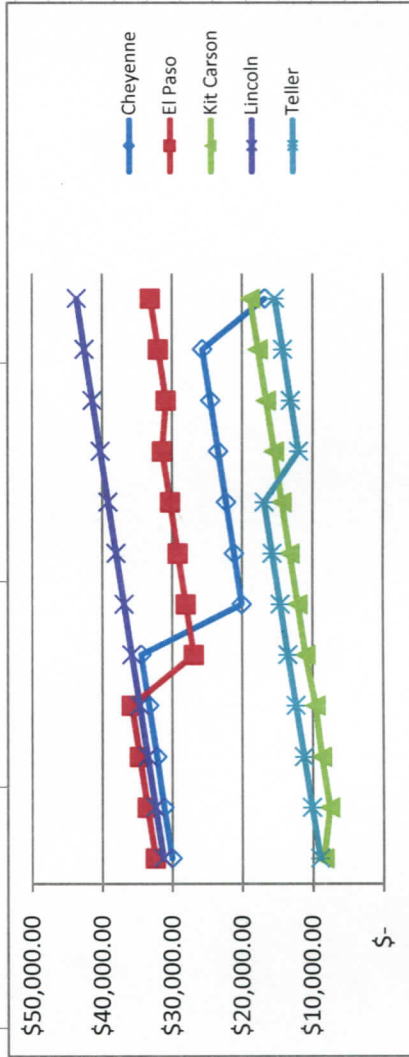


County Designated Funds Spent Past 12 Months

	Cheyenne	El Paso	Kit Carson	Lincoln	Teller
Jul-12	\$ -	\$ -	\$ -	\$ -	\$ -
Aug-12	\$ -	\$ -	\$ 1,968.50	\$ -	\$ -
Sep-12	\$ 112.67	\$ -	\$ -	\$ -	\$ -
Oct-12	\$ -	\$ -	\$ -	\$ -	\$ -
Nov-12	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
Dec-12	\$ 15,517.83	\$ -	\$ -	\$ -	\$ -
Jan-13	\$ -	\$ -	\$ -	\$ -	\$ -
Feb-13	\$ -	\$ -	\$ -	\$ -	\$ -
Mar-13	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
Apr-13	\$ -	\$ 1,680.00	\$ -	\$ -	\$ -
May-13	\$ 10,019.28	\$ -	\$ -	\$ -	\$ -
Jun-13	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 15,630.50	\$ 11,680.00	\$ 1,968.50	\$ -	\$ 6,000.00
					Past 12 Months Expenses
					Balance as of June 30, 2013



Trend for each County Designated Balance July 2012 thru June 2013