

HB 1779 Funds
DST Budget Code 23410

Beginning Balance	\$28,218,529.65
07/15/2011 Deposit	470,957.93
08/15/2011 Deposit	348,960.96
09/15/2011 Deposit	414,551.76
10/17/2011 Deposit	418,575.31
11/15/2011 Deposit	439,065.73
12/15/2011 Deposit	448,810.02
01/17/2012 Deposit	490,677.71
01/19/2012 Refund to Craven County	(3,255.57)
02/15/2012 Deposit	516,475.22
03/15/2012 Deposit	699,828.14
04/16/2012 Deposit	582,620.04
05/15/2012 Deposit	449,255.14
06/15/2012 Deposit	461,402.48
Current Balance	\$33,956,454.52