

**OPTIONAL 1%#13 SALES TAX**

Estimated Proceeds 2007-2010	\$50,000,000
Actual Proceeds	62,010,037
Excess Collections	12,010,037
Investment Fees/Investment Losses	(118,037)
Interest Earnings to be allocated to Perpetual Care	(\$790,430)
Amount Available for Distribution	<hr/> \$11,892,000
Allocated to One-Car-Per-Officer	<hr/> <u>(2,370,378)</u>
Amount Available 9/18/12	\$9,521,622

Proposed Allocations:

Platte River Parkway	\$ 102,000
Boys & Girls Club Land Purchase	1,000,000
Wyoming Food Bank of the Rockies	2,500,000
Casper Service Center Generator	700,000
Perpetual Care	<u>3,000,000</u>
	(7,302,000)

Balance Excess 1%#13	\$2,219,622
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