


Miscellaneous Trust Funds

March 31, 2012



Summary of Equity

	2012	2011	Change
Equity	\$ 6,928,633	\$ 6,028,581	\$ 900,052

- Equity increased due primarily to an increase in tax sales

Income and Expenditures

	2012	2011	Change
Income	\$ 1,045,230	\$ 243,038	\$ 802,192
Expenditures	\$ 148,382	\$ 154,115	(\$ 5,733)
Capital contributions	\$ 3,204	\$ 5,634	(\$ 2,430)

- Income – Higher tax sales
- Expenditures – Lower tax surplus refunds
- Capital contributions – Share of lot sales transferred to trust decreased