

**STATE LIBRARY BOARD  
SOUTHEAST OHIO LIBRARY CENTER-AUTOMATION CONSORTIUM  
REVENUE/CASH BALANCE**

**FUND 4590-SEO AUTOMATION CONSORTIUM (FY 2008-July 1, 2007-June 30, 2008)**

July 1, 2007 Cash Balance	\$	789,216.48
Actual FY 2007 Disbursements (Payments Against Encumbrances)		(72,656.15)
Cash Balance after Payment of Encumbrances from FY 2007	\$	716,560.33
Actual FY 2008 Receipts - Service Fees/Data Mailers/Postage/Reports/Catexpress Records		1,128,668.30
Actual FY 2008 Disbursements		(918,527.27)
June 30, 2008 Cash Balance	\$	926,701.36

**FUND 4590-SEO AUTOMATION CONSORTIUM (FY 2009-July 1, 2008-June 30, 2009)**

July 1, 2008 Cash Balance	\$	926,701.36
Actual FY 2008 Disbursements (Payments Against Encumbrances)		(30,041.24)
Cash Balance after Payment of Encumbrances from FY 2008	\$	896,660.12
Actual FY 2009 Receipts - Service Fees/Data Mailers/Postage/Reports/Catexpress Records		1,138,202.07
Actual FY 2009 Disbursements		(1,223,019.16)
June 30, 2009 Cash Balance	\$	811,843.03

**FUND 4590-SEO AUTOMATION CONSORTIUM (FY 2010-July 1, 2009-June 30, 2010)**

July 1, 2009 Cash Balance	\$	811,843.03
Actual FY 2009 Disbursements (Payments Against Encumbrances)		(50,145.36)
Cash Balance after Payment of Encumbrances from FY 2009	\$	761,697.67
Actual FY 2010 Receipts through June 2010 - Service Fees/Data Mailers/Postage/Reports/Catexpress/ILL (Non-SEO)		1,077,814.41
Actual FY 2010 Disbursements through June 2010		(924,801.98)
Actual FY 2010 amount for Cost Savings Days (CSD)		(31,082.71)
June 30, 2010 Cash Balance	\$	883,627.39

**FUND 4590-SEO AUTOMATION CONSORTIUM (FY 2011-July 1, 2010-June 30, 2011)**

July 1, 2010 Cash Balance	\$	883,627.39
Actual FY 2010 Disbursements (Payments Against Encumbrances)		(26,762.45)
Cash Balance after Payment of Encumbrances from FY 2010	\$	856,864.94
Actual FY 2011 Receipts through April 2011 - Service Fees/Data Mailers/Postage/Reports/Catexpress/ILL (Non-SEO)		878,054.98
Estimated FY 2011 Receipts - Service Fees/Data Mailers/Postage/Reports/Catexpress/ILL (Non-SEO)		221,945.02
Actual FY 2011 Disbursements through April 2011		(827,850.01)
Estimated FY 2011 Disbursements (Excludes Unplanned Spending Authority)		(256,330.00)
Actual FY 2011 amount for Cost Savings Days (CSD)		(21,754.99)
Estimated June 30, 2011 Cash Balance	\$	850,929.94

<b>STATE LIBRARY OF OHIO</b>			
<b>FY 2011 ( As of April 30, 2011)</b>			
<b>SEO CONSORTIUM</b>			
<b>NON-SEO MEMBER ILL</b>			
<b>LIBRARY NAME</b>	<b>AGR FROM</b>	<b>AGR TO</b>	<b>TOTAL AMOUNT</b>
Allen Correctional Institution	7/1/2010	6/30/2011	500.00
Arcanum Public Library	7/1/2010	6/30/2011	500.00
Archbold Community Library	7/1/2010	6/30/2011	500.00
Ashland Public Library	7/1/2010	6/30/2011	500.00
Blanchester Public Library	7/1/2010	6/30/2011	500.00
Bluffton Public Library	7/1/2010	6/30/2011	500.00
Briggs Lawrence County Public Library	7/1/2010	6/30/2011	500.00
Brown Memorial Library	7/1/2010	6/30/2011	500.00
Brumbach Public Library	7/1/2010	6/30/2011	500.00
Bucyrus Public Library	7/1/2010	6/30/2011	500.00
Cardington-Lincoln Public Library	7/1/2010	6/30/2011	500.00
Carnegie Public Library-East Liverpool	7/1/2010	6/30/2011	500.00
Champaign County Library	7/1/2010	6/30/2011	500.00
Coldwater Public Library	7/1/2010	6/30/2011	500.00
Crestline Public Library	7/1/2010	6/30/2011	500.00
Delphos Public Library	7/1/2010	6/30/2011	500.00
Dover Public Library	7/1/2010	6/30/2011	500.00
Dr. Samuel L. Bossard Memorial Library	7/1/2010	6/30/2011	500.00
East Palenstine Memorial Public Library	7/1/2010	6/30/2011	500.00
Evergreen Community Library	7/1/2010	6/30/2011	500.00
Franklin-Springboro Public Library	7/1/2010	6/30/2011	500.00
Galion Public Library	7/1/2010	6/30/2011	500.00
Geauga County Public Library	7/1/2010	6/30/2011	500.00
Harbor-Topky Memorial Library	7/1/2010	6/30/2011	500.00
Henderson Memorial Public Library	7/1/2010	6/30/2011	500.00
Herbert Wescoat Memorial Library	7/1/2010	6/30/2011	500.00
Herrick Memorial Public Library	7/1/2010	6/30/2011	500.00
Hubbard Public Library	7/1/2010	6/30/2011	500.00
Jackson City Library	7/1/2010	6/30/2011	500.00
Lake Erie Correctional Institution	7/1/2010	6/30/2011	500.00
Lebanon Public Library	7/1/2010	6/30/2011	500.00
Lepper Public Library	7/1/2010	6/30/2011	500.00
Logan County District Library	7/1/2010	6/30/2011	500.00
London Public Library	7/1/2010	6/30/2011	500.00
Lorain Public Library	7/1/2010	6/30/2011	500.00
Marion Correctional Institution	7/1/2010	6/30/2011	500.00
Marvin Memorial Library	7/1/2010	6/30/2011	500.00
Mary L Cook Public Library	7/1/2010	6/30/2011	500.00
Mary Lou Johnson-Hardin County Public Library	7/1/2010	6/30/2011	500.00
Mason Public Library	7/1/2010	6/30/2011	500.00
Massillon Public Library	7/1/2010	6/30/2011	500.00
McKinley Memorial Public Library	7/1/2010	6/30/2011	500.00
Mechanicsburg Public Library	7/1/2010	6/30/2011	500.00
Mt. Gilead Free Public Library	7/1/2010	6/30/2011	500.00
Mt. Vernon & Knox County Public Library	7/1/2010	6/30/2011	500.00

Muskingum County Library System	7/1/2010	6/30/2011	500.00	
Napoleon Public Library	7/1/2010	6/30/2011	500.00	
North Canton Public Library	7/1/2010	6/30/2011	500.00	
North Central Correctional Institution	7/1/2010	6/30/2011	500.00	
Norwalk Public Library	7/1/2010	6/30/2011	500.00	
Oak Hill Public Library	7/1/2010	6/30/2011	500.00	
Oberlin Public Library	7/1/2010	6/30/2011	500.00	
Pataskala Public Library	7/1/2010	6/30/2011	500.00	
Paulding County Carnegie Library	7/1/2010	6/30/2011	500.00	
Piqua Public Library	7/1/2010	6/30/2011	500.00	
Portsmouth Public Library	7/1/2010	6/30/2011	500.00	
Preble County Public Library	7/1/2010	6/30/2011	500.00	
Putnam County Public Library	7/1/2010	6/30/2011	500.00	
Sabina Public Library	7/1/2010	6/30/2011	500.00	
Selover Public Library	7/1/2010	6/30/2011	500.00	
St. Paris Public Library	7/1/2010	6/30/2011	500.00	
Southern Ohio Correctional Facility	7/1/2010	6/30/2011	500.00	
Swanton Public Library	7/1/2010	6/30/2011	500.00	
Sylvester Memorial Wellston Public Library	7/1/2010	6/30/2011	500.00	
Toledo Correctional Institution	7/1/2010	6/30/2011	500.00	
Warren Trumbull County Public Library	7/1/2010	6/30/2011	500.00	
Washington-Centerville Public Library	7/1/2010	6/30/2011	500.00	
Wellsville Carnegie Public Library	7/1/2010	6/30/2011	500.00	
TOTAL (68 Libraries)			\$ 34,000.00	

<b>STATE LIBRARY OF OHIO</b>				
<b>FY 2011 (As of April 30, 2011)</b>				
<b>SEO CONSORTIUM</b>				
<b>MEMBER LIBRARIES</b>				
<b>LIBRARY NAME</b>	<b>LIBRARY SIZE</b>	<b>LICENSE AMOUNT</b>	<b>STAFF/HIP QUANTITY</b>	<b>TOTAL AMOUNT</b>
Ada Public School District Library	SMALL	950.00	4	3,800.00
Adams County Public Library	MEDIUM	950.00	12	11,400.00
Alger Public Library	SMALL	950.00	2	1,900.00
Barnesville Hutton Memorial Public Library	MEDIUM	950.00	9	8,550.00
Bellaire Public Library	MEDIUM	950.00	5	4,750.00
Bliss Memorial Public Library	SMALL	950.00	2	1,900.00
Bowerston Public Library	SMALL	950.00	8	7,600.00
Brown County Public Library	MEDIUM	950.00	14	13,300.00
Caldwell Public Library	MEDIUM	950.00	10	9,500.00
Canal Fulton Public Library	MEDIUM	950.00	14	13,300.00
Carnegie Public Library-East Liverpool	MEDIUM	950.00	8	7,600.00
Carnegie Public Library-Washington Court House	LARGE	950.00	14	13,300.00
Carroll County District Library	MEDIUM	950.00	12	11,400.00
Chatfield College	SMALL	950.00	3	2,850.00
Chillicothe & Ross County Public Library	LARGE	950.00	15	14,250.00
Claymont School District Public Library	MEDIUM	950.00	9	8,550.00
Corrections Commission of Northwest Ohio	SMALL	950.00	2	1,900.00
Coshocton Public Library	LARGE	950.00	27	25,650.00
Dally Memorial Library	SMALL	950.00	3	2,850.00
Defiance Public Library	LARGE	950.00	30	28,500.00
Dorcas Carey Library	SMALL	950.00	8	7,600.00
Findlay Hancock County District Public Library	LARGE	950.00	41	38,950.00
Forest Jackson Public Library	SMALL	950.00	3	2,850.00
Fort Recovery Public Library	SMALL	950.00	4	3,800.00
Granville Public Library	MEDIUM	950.00	21	19,950.00
Guernsey County District Public Library	LARGE	950.00	28	26,600.00
Hardin Northern Public Library	SMALL	950.00	2	1,900.00
Harris Elmore Public Library	MEDIUM	950.00	7	6,650.00
Highland County District Library	LARGE	950.00	33	31,350.00
Holgate Community Library	SMALL	950.00	4	3,800.00
Holmes County District Public Library	LARGE	950.00	23	21,850.00
Ida Rupp Public Library	MEDIUM	950.00	10	9,500.00
Kate Love Simpson-Morgan County Library	MEDIUM	950.00	13	12,350.00
Liberty Center Public Library	SMALL	950.00	4	3,800.00
Loudonville Public Library	MEDIUM	950.00	10	9,500.00
Martins Ferry Public Library	LARGE	950.00	24	22,800.00
Mercer County District Public Library	MEDIUM	950.00	22	20,900.00
Milton Union Public Library	MEDIUM	950.00	11	10,450.00
Minerva Public Library	MEDIUM	950.00	17	16,150.00
Mohawk Community Library	SMALL	950.00	5	4,750.00
Monroe County District Library	MEDIUM	950.00	4	3,800.00
Monroeville Public Library	SMALL	950.00	3	2,850.00

Montpelier Public Library	SMALL	950.00	3	2,850.00
Mt Sterling Public Library	SMALL	950.00	4	3,800.00
New Carlisle Public Library	MEDIUM	950.00	8	7,600.00
New London Public Library	SMALL	950.00	9	8,550.00
New Madison Public Library	SMALL	950.00	6	5,700.00
Newark Public Library	LARGE	950.00	37	35,150.00
Newcomerstown Public Library	SMALL	950.00	7	6,650.00
Normal Memorial Library	SMALL	950.00	4	3,800.00
North Baltimore Public Library	SMALL	950.00	7	6,650.00
Oak Harbor Public Library	SMALL	950.00	6	5,700.00
Patrick Henry School District Public Library	SMALL	950.00	7	6,650.00
Pemberville Public Library	SMALL	950.00	8	7,600.00
Perry County District Library	LARGE	950.00	18	17,100.00
Puskarich Public Library	MEDIUM	950.00	13	12,350.00
Ridgemont Public Library	SMALL	950.00	4	3,800.00
Rockford Carnegie Library	SMALL	950.00	3	2,850.00
Rossford Public Library	MEDIUM	950.00	17	16,150.00
Seneca East Public Library	SMALL	950.00	2	1,900.00
St. Clairsville Public Library	MEDIUM	950.00	11	10,450.00
St. Marys Community Public Library	MEDIUM	950.00	9	8,550.00
Steubenville & Jefferson County Public Library	LARGE	950.00	56	53,200.00
Tiffin-Seneca Public Library	LARGE	950.00	25	23,750.00
Tipp City Public Library	MEDIUM	950.00	12	11,400.00
Tuscarawas County Public Library	LARGE	950.00	45	42,750.00
Union Township Public Library	MEDIUM	950.00	8	7,600.00
Upper Sandusky Community Library	SMALL	950.00	8	7,600.00
Washington County Public Library	LARGE	950.00	30	28,500.00
Wauseon Public Library	SMALL	950.00	9	8,550.00
Way Public Library	LARGE	950.00	22	20,900.00
Wayne Public Library	SMALL	950.00	6	5,700.00
Weston Public Library	SMALL	950.00	8	7,600.00
Willard Memorial Library	MEDIUM	950.00	16	15,200.00
Williams County Public Library	LARGE	950.00	21	19,950.00
Wood County District Public Library	LARGE	950.00	20	19,000.00
TOTAL (76 Libraries)			969	\$ 920,550.00

**STATE LIBRARY BOARD  
 SEO LIBRARY CENTER-AUTOMATION CONSORTIUM  
 BUDGET/EXPENDITURES  
 FY 2008 - JULY 1, 2007 through JUNE 30, 2008 (Plus Payments Against Open Encumbrances through November 2008)**

<b>ACCOUNTS</b>	<b>BUDGET</b>	<b>OPEN ENCUMBRANCES</b>	<b>DISBURSEMENTS</b>	<b>AVAILABLE BALANCE</b>
Salaries/Benefits-10 SEO Automation staff	616,987.00	0.00	546,448.36	70,538.64
Seminars/Registration Fees	1,200.00	0.00	975.00	225.00
Consultants/Committees	1,800.00	0.00	1,561.20	238.80
Office Supplies/Memberships/Publications	1,600.00	0.00	75.00	1,525.00
Motor Vehicle	600.00	0.00	468.16	131.84
Travel	5,800.00	0.00	2,420.93	3,379.07
Postage	150,000.00	0.00	122,744.66	27,255.34
Maintenance (Authority Control/Computer System)	367,000.00	0.00	253,074.15	113,925.85
Printing	31,000.00	0.00	20,801.05	10,198.95
Meetings	2,800.00	0.00	0.00	2,800.00
Other-Unplanned	96,000.00	0.00	0.00	96,000.00
<b>TOTAL</b>	<b>\$ 1,274,787.00</b>	<b>\$ -</b>	<b>\$ 948,568.51</b>	<b>\$ 326,218.49</b>
<b>TOTAL 4590 - SEO AUTOMATION FUND - FY 2008</b>	<b>\$ 1,274,787.00</b>	<b>\$ -</b>	<b>\$ 948,568.51</b>	<b>\$ 326,218.49</b>

Note: Available balance is unused spending authority and not a loss of funds.

**STATE LIBRARY BOARD  
 SEO LIBRARY CENTER-AUTOMATION CONSORTIUM  
 BUDGET/EXPENDITURES  
 FY 2009 - JULY 1, 2008 through JUNE 30, 2009 (Plus Payments Against Open Encumbrances through November 2009)**

<b>ACCOUNTS</b>	<b>BUDGET</b>	<b>OPEN ENCUMBRANCES</b>	<b>DISBURSEMENTS</b>	<b>AVAILABLE BALANCE</b>
Salaries/Benefits-10.50 SEO Automation staff	644,697.00	0.00	644,305.38	391.62
Seminars/Registration Fees	360.00	0.00	360.00	0.00
Consultants/Committees	0.00	0.00	0.00	0.00
Office Supplies/Memberships/Publications	850.00	0.00	834.24	15.76
Motor Vehicle	400.00	0.00	92.49	307.51
Travel	1,500.00	0.00	1,211.20	288.80
Postage	161,671.00	0.00	160,181.93	1,489.07
Maintenance (Authority Control/Computer System)	286,000.00	0.00	285,653.21	346.79
Printing	25,000.00	0.00	24,802.14	197.86
Meetings	0.00	0.00	0.00	0.00
Equipment (Server)	156,000.00	0.00	155,723.93	276.07
Other-Unplanned	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$ 1,276,478.00</b>	<b>\$ -</b>	<b>\$ 1,273,164.52</b>	<b>\$ 3,313.48</b>
<b>TOTAL 4590 - SEO AUTOMATION FUND - FY 2009</b>	<b>\$ 1,276,478.00</b>	<b>\$ -</b>	<b>\$ 1,273,164.52</b>	<b>\$ 3,313.48</b>

Note: Available balance is unused spending authority and not a loss of funds.

**STATE LIBRARY BOARD  
 SEO LIBRARY CENTER-AUTOMATION CONSORTIUM  
 BUDGET/EXPENDITURES  
 FY 2010 - JULY 1, 2009 through JUNE 30, 2010 (Plus Payments Against Open Encumbrances through November 2010)**

<b>ACCOUNTS</b>	<b>BUDGET</b>	<b>OPEN ENCUMBRANCES</b>	<b>DISBURSEMENTS</b>	<b>AVAILABLE BALANCE</b>
Salaries/Benefits-10 SEO Automation staff	679,807.00	0.00	603,391.28	76,415.72 (a)
Seminars/Registration Fees	1,200.00	0.00	0.00	1,200.00
Consultants/Committees	1,800.00	0.00	720.00	1,080.00
Office Supplies/Memberships/Publications	400.00	0.00	0.00	400.00
Motor Vehicle	600.00	0.00	87.51	512.49
Travel	5,000.00	0.00	37.76	4,962.24
Postage	150,000.00	0.00	47,040.11	102,959.89
Maintenance (Authority Control/Computer System)	320,000.00	0.00	256,158.41	63,841.59
Printing	40,000.00	0.00	19,996.16	20,003.84
Meetings	0.00	0.00	0.00	0.00
Other-Unplanned	57,387.00	0.00	0.00	57,387.00
Equipment	93,230.00	0.00	24,133.20	69,096.80
<b>TOTAL</b>	<b>\$ 1,349,424.00</b>	<b>\$ -</b>	<b>\$ 951,564.43</b>	<b>\$ 397,859.57</b>
<b>TOTAL 4590 - SEO AUTOMATION FUND - FY 2010</b>	<b>\$ 1,349,424.00</b>	<b>\$ -</b>	<b>\$ 951,564.43</b>	<b>\$ 397,859.57</b>

Note: Available balance is unused spending authority and not a loss of funds.

(a) Amounts for Cost Savings Days for FY 2010 were transferred by OBM. A total of \$31,082.71 was transferred from Fund 4590 for the SEO Automation Consortium. The actual Available Balance will be less by \$31,082.71 due to Cost Savings Days.

**STATE LIBRARY BOARD  
 SEO LIBRARY CENTER-AUTOMATION CONSORTIUM  
 BUDGET/EXPENDITURES  
 FY 2011 - JULY 1, 2010 through JUNE 30, 2011 (Updated as of APRIL 30, 2011)**

<b>ACCOUNTS</b>	<b>BUDGET</b>	<b>OPEN ENCUMBRANCES</b>	<b>DISBURSEMENTS</b>	<b>AVAILABLE BALANCE</b>
Salaries/Benefits-10.5 SEO Automation staff	629,135.00	0.00	523,019.72	106,115.28 (a)
Seminars/Registration Fees	1,500.00	0.00	1,500.00	0.00
Consultants/Committees	500.00	0.00	0.00	500.00
Office Supplies/Memberships/Publications	400.00	0.00	200.00	200.00
Motor Vehicle	700.00	0.00	496.52	203.48
Travel	4,000.00	564.03	1,053.82	2,382.15
Postage	120,000.00	0.00	31,989.72	88,010.28
Maintenance (Authority Control/Computer System)	320,000.00	26,506.25	269,590.23	23,903.52
Printing	24,700.00	0.00	0.00	24,700.00
Meetings	0.00	0.00	0.00	0.00
Other-Unplanned	207,209.00	0.00	0.00	207,209.00
Equipment	5,000.00	0.00	0.00	5,000.00
<b>TOTAL</b>	<b>\$ 1,313,144.00</b>	<b>\$ 27,070.28</b>	<b>\$ 827,850.01</b>	<b>\$ 458,223.71</b>
<b>TOTAL 4590 - SEO AUTOMATION FUND - FY 2011</b>	<b>\$ 1,313,144.00</b>	<b>\$ 27,070.28</b>	<b>\$ 827,850.01</b>	<b>\$ 458,223.71</b>

(a) Amounts for Cost Savings Days for the first and second quarters of FY 2011 were transferred by OBM. A total of \$21,754.99 was transferred from Fund 4590 for the SEO Automation Consortium. The actual Available Balance will be less by \$21,754.99 due to Cost Savings Days.

STATE LIBRARY BOARD  
 SEO LIBRARY CENTER-AUTOMATION CONSORTIUM  
 BUDGET/EXPENDITURES-EXECUTIVE BUDGET RECOMMENDATION  
 FY 2012 - JULY 1, 2011 through JUNE 30, 2012

ACCOUNTS	BUDGET	OPEN ENCUMBRANCES	DISBURSEMENTS	AVAILABLE BALANCE
Salaries/Benefits-11.25 SEO Automation staff	757,091.00	0.00	0.00	757,091.00 (a)
Seminars/Registration Fees	0.00	0.00	0.00	0.00
Consultants/Committees	0.00	0.00	0.00	0.00
Office Supplies/Memberships/Publications	400.00	0.00	0.00	400.00
Motor Vehicle	400.00	0.00	0.00	400.00
Travel	4,000.00	0.00	0.00	4,000.00
Postage	90,000.00	0.00	0.00	90,000.00
Maintenance (Authority Control/Computer System)	320,000.00	0.00	0.00	320,000.00
Printing	20,000.00	0.00	0.00	20,000.00
Meetings	0.00	0.00	0.00	0.00
Other-Unplanned	3,690.00	0.00	0.00	3,690.00
Equipment/Software	202,200.00	0.00	0.00	202,200.00
<b>TOTAL</b>	<b>\$ 1,397,781.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,397,781.00</b>
<b>TOTAL 4590 - SEO AUTOMATION FUND - FY 2012</b>	<b>\$ 1,397,781.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,397,781.00</b>

**STATE LIBRARY BOARD  
 SEO LIBRARY CENTER-AUTOMATION CONSORTIUM  
 BUDGET/EXPENDITURES-EXECUTIVE BUDGET RECOMMENDATION  
 FY 2013 - JULY 1, 2012 through JUNE 30, 2013**

<b>ACCOUNTS</b>	<b>BUDGET</b>	<b>OPEN ENCUMBRANCES</b>	<b>DISBURSEMENTS</b>	<b>AVAILABLE BALANCE</b>
Salaries/Benefits-10.75 SEO Automation staff	697,209.00	0.00	0.00	697,209.00 (a)
Seminars/Registration Fees	0.00	0.00	0.00	0.00
Consultants/Committees	0.00	0.00	0.00	0.00
Office Supplies/Memberships/Publications	3,400.00	0.00	0.00	3,400.00
Motor Vehicle	400.00	0.00	0.00	400.00
Travel	4,000.00	0.00	0.00	4,000.00
Postage	90,000.00	0.00	0.00	90,000.00
Maintenance (Authority Control/Computer System)	320,000.00	0.00	0.00	320,000.00
Printing	20,000.00	0.00	0.00	20,000.00
Meetings	0.00	0.00	0.00	0.00
Other-Unplanned	18,607.00	0.00	0.00	18,607.00
Equipment	12,000.00	0.00	0.00	12,000.00
<b>TOTAL</b>	<b>\$ 1,165,616.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,165,616.00</b>
<b>TOTAL 4590 - SEO AUTOMATION FUND - FY 2013</b>	<b>\$ 1,165,616.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,165,616.00</b>