

**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 December 2010 - Service Fees/Data Mailers/Postage/Reports/Catexpress/ILL (Non-SEO)		625,665.86
Estimated FY 2011 Receipts - Service Fees/Data Mailers/Postage/Reports/Catexpress/ILL (Non-SEO)		474,334.14
Actual FY 2011 Disbursements through December 2010		(622,881.05)
Estimated FY 2011 Disbursements (Excludes Unplanned Spending Authority)		(471,450.32)
FY 2011 amount for Cost Savings Days (CSD)		(11,603.63)
Estimated June 30, 2011 Cash Balance	\$	850,929.94

<b>STATE LIBRARY OF OHIO</b>				
<b>FY 2011 ( As of December 31, 2010)</b>				
<b>SEO CONSORTIUM</b>				
<b>NON-SEO MEMBER ILL</b>				
				<b>CONTRACT</b>
<b>LIBRARY NAME</b>	<b>AGR FROM</b>	<b>AGR TO</b>	<b>TOTAL AMOUNT</b>	<b>RECEIVED</b>
Allen Correctional Institution	7/1/2010	6/30/2011	500.00	YES
Arcanum Public Library	7/1/2010	6/30/2011	500.00	YES
Archbold Community Library	7/1/2010	6/30/2011	500.00	YES
Ashland Public Library	7/1/2010	6/30/2011	500.00	YES
Blanchester Public Library	7/1/2010	6/30/2011	500.00	YES
Bluffton Public Library	7/1/2010	6/30/2011	500.00	YES
Briggs Lawrence County Public Library	7/1/2010	6/30/2011	500.00	YES
Brown Memorial Library	7/1/2010	6/30/2011	500.00	YES
Brumbach Public Library	7/1/2010	6/30/2011	500.00	YES
Bucyrus Public Library	7/1/2010	6/30/2011	500.00	YES
Cardington-Lincoln Public Library	7/1/2010	6/30/2011	500.00	YES
Carnegie Public Library-East Liverpool	7/1/2010	6/30/2011	500.00	YES
Champaign County Library	7/1/2010	6/30/2011	500.00	YES
Coldwater Public Library	7/1/2010	6/30/2011	500.00	YES
Crestline Public Library	7/1/2010	6/30/2011	500.00	YES
Delphos Public Library	7/1/2010	6/30/2011	500.00	YES
Dr. Samuel L. Bossard Memorial Library	7/1/2010	6/30/2011	500.00	YES
East Palenstine Memorial Public Library	7/1/2010	6/30/2011	500.00	YES
Evergreen Community Library	7/1/2010	6/30/2011	500.00	YES
Franklin-Springboro Public Library	7/1/2010	6/30/2011	500.00	YES
Galion Public Library	7/1/2010	6/30/2011	500.00	YES
Geauga County Public Library	7/1/2010	6/30/2011	500.00	YES
Harbor-Topky Memorial Library	7/1/2010	6/30/2011	500.00	YES
Henderson Memorial Public Library	7/1/2010	6/30/2011	500.00	YES
Herbert Wescoat Memorial Library	7/1/2010	6/30/2011	500.00	YES
Herrick Memorial Public Library	7/1/2010	6/30/2011	500.00	YES
Hubbard Public Library	7/1/2010	6/30/2011	500.00	YES
Jackson City Library	7/1/2010	6/30/2011	500.00	YES
Lake Erie Correctional Institution	7/1/2010	6/30/2011	500.00	YES
Lebanon Public Library	7/1/2010	6/30/2011	500.00	YES
Lepper Public Library	7/1/2010	6/30/2011	500.00	YES
Logan County District Library	7/1/2010	6/30/2011	500.00	YES
London Public Library	7/1/2010	6/30/2011	500.00	YES
Lorain Public Library	7/1/2010	6/30/2011	500.00	YES
Marion Correctional Institution	7/1/2010	6/30/2011	500.00	YES
Marvin Memorial Library	7/1/2010	6/30/2011	500.00	YES
Mary L Cook Public Library	7/1/2010	6/30/2011	500.00	YES
Mary Lou Johnson-Hardin County Public Library	7/1/2010	6/30/2011	500.00	YES
Mason Public Library	7/1/2010	6/30/2011	500.00	YES
Massillon Public Library	7/1/2010	6/30/2011	500.00	YES
McKinley Memorial Public Library	7/1/2010	6/30/2011	500.00	YES
Mechanicsburg Public Library	7/1/2010	6/30/2011	500.00	YES
Mt. Gilead Free Public Library	7/1/2010	6/30/2011	500.00	YES

Mt. Vernon & Knox County Public Library	7/1/2010	6/30/2011	500.00	YES
Muskingum County Library System	7/1/2010	6/30/2011	500.00	YES
Napoleon Public Library	7/1/2010	6/30/2011	500.00	YES
North Canton Public Library	7/1/2010	6/30/2011	500.00	YES
North Central Correctional Institution	7/1/2010	6/30/2011	500.00	YES
Norwalk Public Library	7/1/2010	6/30/2011	500.00	YES
Oak Hill Public Library	7/1/2010	6/30/2011	500.00	YES
Oberlin Public Library	7/1/2010	6/30/2011	500.00	YES
Pataskala Public Library	7/1/2010	6/30/2011	500.00	YES
Paulding County Carnegie Library	7/1/2010	6/30/2011	500.00	YES
Piqua Public Library	7/1/2010	6/30/2011	500.00	YES
Portsmouth Public Library	7/1/2010	6/30/2011	500.00	YES
Putnam County Public Library	7/1/2010	6/30/2011	500.00	YES
Sabina Public Library	7/1/2010	6/30/2011	500.00	YES
Selover Public Library	7/1/2010	6/30/2011	500.00	YES
St. Paris Public Library	7/1/2010	6/30/2011	500.00	YES
Southern Ohio Correctional Facility	7/1/2010	6/30/2011	500.00	YES
Swanton Public Library	7/1/2010	6/30/2011	500.00	YES
Sylvester Memorial Wellston Public Library	7/1/2010	6/30/2011	500.00	YES
Toledo Correctional Institution	7/1/2010	6/30/2011	500.00	YES
Warren Trumbull County Public Library	7/1/2010	6/30/2011	500.00	YES
Washington-Centerville Public Library	7/1/2010	6/30/2011	500.00	YES
Wellsville Carnegie Public Library	7/1/2010	6/30/2011	500.00	YES
TOTAL (66 Libraries)			\$ 33,000.00	

<b>STATE LIBRARY OF OHIO</b>				
<b>FY 2011 (As of December 31, 2010)</b>				
<b>SEO CONSORTIUM</b>				
<b>MEMBER LIBRARIES</b>				
		<b>LICENSE</b>	<b>STAFF/HIP</b>	
<b>LIBRARY NAME</b>	<b>LIBRARY SIZE</b>	<b>AMOUNT</b>	<b>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-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			961	\$ 912,950.00

**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
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.

**STATE LIBRARY BOARD  
 SEO LIBRARY CENTER-AUTOMATION CONSORTIUM  
 BUDGET/EXPENDITURES  
 FY 2011 - JULY 1, 2010 through JUNE 30, 2011 (Updated as of DECEMBER 31, 2010)**

<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	324,570.08	304,564.92 (a)
Seminars/Registration Fees	0.00	0.00	0.00	0.00
Consultants/Committees	2,000.00	0.00	0.00	2,000.00
Office Supplies/Memberships/Publications	400.00	0.00	200.00	200.00
Motor Vehicle	400.00	0.00	133.97	266.03
Travel	4,000.00	0.00	215.62	3,784.38
Postage	120,000.00	0.00	29,377.40	90,622.60
Maintenance (Authority Control/Computer System)	320,000.00	28,012.50	268,383.98	23,603.52
Printing	25,000.00	0.00	0.00	25,000.00
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>\$ 28,012.50</b>	<b>\$ 622,881.05</b>	<b>\$ 662,250.45</b>
<b>TOTAL 4590 - SEO AUTOMATION FUND - FY 2011</b>	<b>\$ 1,313,144.00</b>	<b>\$ 28,012.50</b>	<b>\$ 622,881.05</b>	<b>\$ 662,250.45</b>

(a) Amounts for Cost Savings Days for the first quarter of FY 2011 were transferred by OBM. A total of \$11,603.63 was transferred from Fund 4590 for the SEO Automation Consortium. The actual Available Balance will be less by \$11,603.63 due to Cost Savings Days.

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

<b>ACCOUNTS</b>	<b>BUDGET</b>	<b>OPEN ENCUMBRANCES</b>	<b>DISBURSEMENTS</b>	<b>AVAILABLE BALANCE</b>
Salaries/Benefits-11.25 SEO Automation staff	780,506.00	0.00	0.00	780,506.00 (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	202,200.00	0.00	0.00	202,200.00
<b>TOTAL</b>	<b>\$ 1,421,196.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,421,196.00</b>
<b>TOTAL 4590 - SEO AUTOMATION FUND - FY 2012</b>	<b>\$ 1,421,196.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,421,196.00</b>

**STATE LIBRARY BOARD  
 SEO LIBRARY CENTER-AUTOMATION CONSORTIUM  
 BUDGET/EXPENDITURES  
 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	718,772.00	0.00	0.00	718,772.00 (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>\$ 1,187,179.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,187,179.00</b>
<b>TOTAL 4590 - SEO AUTOMATION FUND - FY 2013</b>	<b>\$ 1,187,179.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,187,179.00</b>