PLD GENERAL FUND								
BUDGET REVISION FOR 2012/2013								
JUNE 12, 2013								
				ACTUAL				2012/2013
		ORIGINAL		AS OF		INCREASE		AMENDED
Balance carried forward from		BUDGET		5/31/2013		(DECREASE)		BUDGET
previous page:								
Operating Surpus (Deficit)		$ 116,180		$ 4,529,818		$ 2,019,750		$ 2,135,930
Transfer Out To:								
St. Charles Parish HPL		1,200,000		100,000		(1,000,000)		200,000
West Shore Feas. Study		1,200,000		300,000		(800,000)		400,000
St. Charles UFC		0		100,000		100,000		100,000
AR&T Bayou Manchac		1,000,000		0		(900,000)		100,000
TOTAL TRANSERS OUT		3,400,000		500,000		(2,600,000)		800,000
ESTIMATED SURPLUS (DEFICIT)		(3,283,826)				4,619,750		1,335,924
AT 6/30/2013								