

County Financial Report

4.1.2011

I. Status of State Payments

	Last Payment	Date Received	Paid Through
Local Use Tax	\$ 15,817.42	2.23.2011	Current
Public Safety Tax	\$ 22,320.12	3.16.2011	Current
State's Attorney Reimbursement	\$ 19,455.36	3.4.2011	November 2010
Public Defender Reimbursement	\$ 1,650.66	3.4.2011	October 2010
Assessor Reimbursement	\$ 7,333.32	3.3.2011	November 2010
State Income Tax	\$ 53,716.48	3.24.2011	Current
Municipal Sales Tax	\$ 29,526.12	3.18.2011	Current
Non-Municipal Sales Tax	\$ 12,208.32	3.18.2011	Current
*JAG Grant	\$ 9,280.00	2.3.2011	N/A
*VOCA Grant	\$8,135.02	3.4.2011	N/A
*VCVA Grant	N/A	N/A	N/A

*Grant records/information is no longer accessible by Treasurer's Office

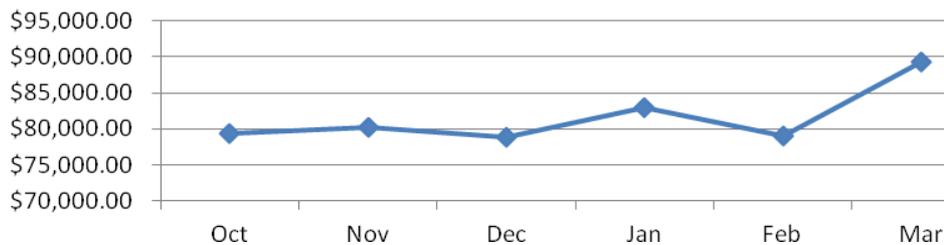
II. Public Facilities Revenue Fund

Schedule

Oct	\$79,436.97
Nov	\$80,201.25
Dec	\$78,842.07
Jan	\$82,980.50
Feb	\$78,977.42
March	\$89,280.50
Total	\$489,718.71

Average amount of Public Facilities Tax— \$81,719.79

Public Facilities Revenue Fund



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4.1.2011

III. Courthouse Projects Fund

Transaction	Date	Amount
Transfer	3.21.2011	\$250,000.00
HOK	3.21.2011	\$122,887.25
Total		\$137,844.30
Balance to date		\$127,112.75

IV. Tourism

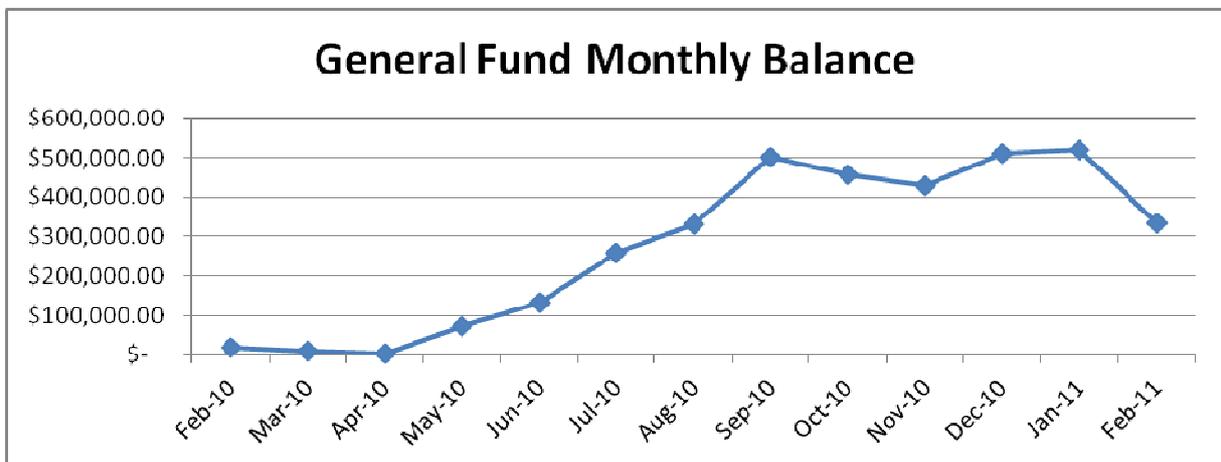
Transaction	Amount
None	\$0.00
Total	\$0.00
Balance to date	\$22,905.68

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V. General Fund

March Expenditures	\$251,108.72
March Revenues	\$199,064.53
March Balance	\$288,216.12



VI. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

Balance to date (total) \$70,391.52