

County Financial Report

3.15.2012

I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 10,941.85	2.21.2012	Current
Public Safety Tax	\$ 22,983.66	3.14.2012	Current
State's Attorney Reimbursement	\$ 31,320.08	3.1.2012	October 2011
Public Defender Reimbursement	\$ 1,650.66	3.1.2012	July 2011
Assessor Reimbursement	\$ 1,833.33	2.15.2012	June 2011
State Income Tax	\$ 44,897.52	1.17.2012	Current
Municipal Sales Tax	\$ 27,939.43	3.14.2012	Current
Non-Municipal Sales Tax	\$ 11,558.14	3.14.2012	Current
JAG Grant	\$ 11,942.22	12.9.2011	N/A
VOCA Grant	\$ 11,289.00	12.2.2011	N/A
VCVA Grant	\$ 9,051.42	1.31.2012	N/A

II. Courthouse Projects Fund

Transaction	Date	Amount
HOK Group	3.13.2012	\$7,433.10
Total Expenditures		\$7,433.10
Balance to date		\$87,949.40

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III. Tourism

Debits	Date	Amount
None		
Balance to date		\$22,544.82

IV. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

Balance to date(total) **\$55,694.21**

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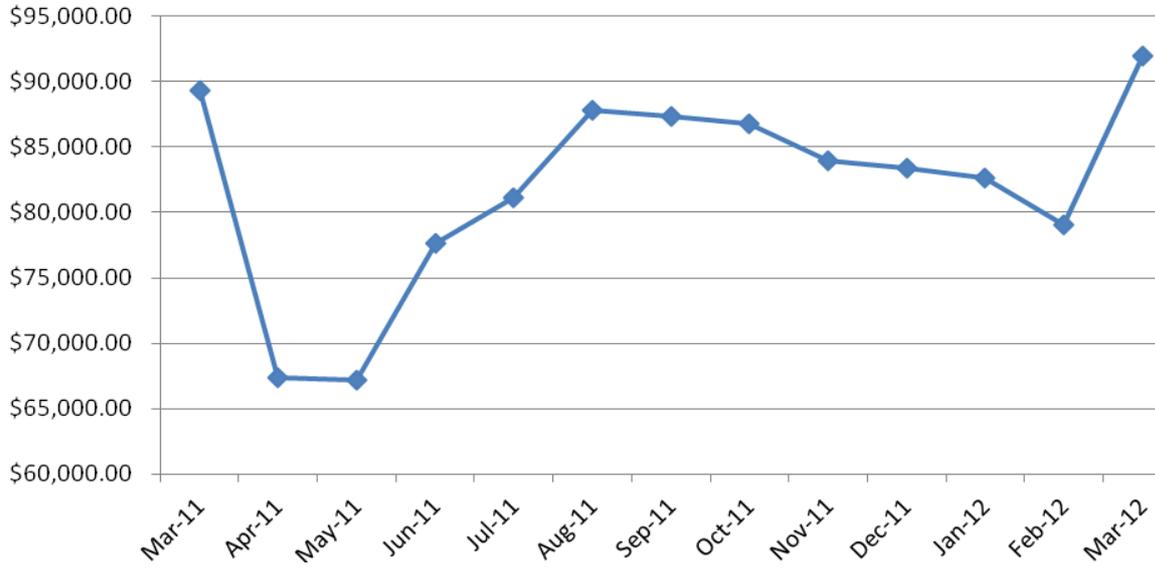
V. Public Facilities Revenue Fund

Collected	Distributed	Amount
Dec-10	Mar-11	\$ 89,280.50
Jan-11	Apr-11	\$ 67,391.82
Feb-11	May-11	\$ 67,169.22
Mar-11	Jun-11	\$ 77,685.47
Apr-11	Jul-11	\$ 81,102.26
May-11	Aug-11	\$ 87,851.48
Jun-11	Sep-11	\$ 87,349.11
Jul-11	Oct-11	\$ 86,759.88
Aug-11	Nov-11	\$ 83,980.46
Sep-11	Dec-11	\$ 83,371.82
Oct-11	Jan-12	\$ 82,601.11
Nov-11	Feb-12	\$ 79,072.38
Dec-11	Mar-12	\$ 91,934.62
Total		\$ 1,465,988.34
AVG		\$ 81,443.80
12 mo AVG		\$ 81,355.80

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Public Facilities Revenue Fund



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VI. General Fund

February Expenditures	\$142,528.93
February Revenues	\$136,112.13
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Balance to date	\$495,532.49

General Fund Monthly Balance

