

Special County Financial Report

3.22.2012

I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 16,721.84	3.21.2012	Current
Public Safety Tax	\$ 22,983.66	3.14.2012	Current
State's Attorney Reimbursement	\$ 29,240.25	3.21.2012	February 2012
Public Defender Reimbursement	\$ 1,650.66	3.21.2012	August 2011
Assessor Reimbursement	\$ 1,833.33	2.15.2012	June 2011
State Income Tax	\$ 74,875.33	3.22.2012	2 months behind
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

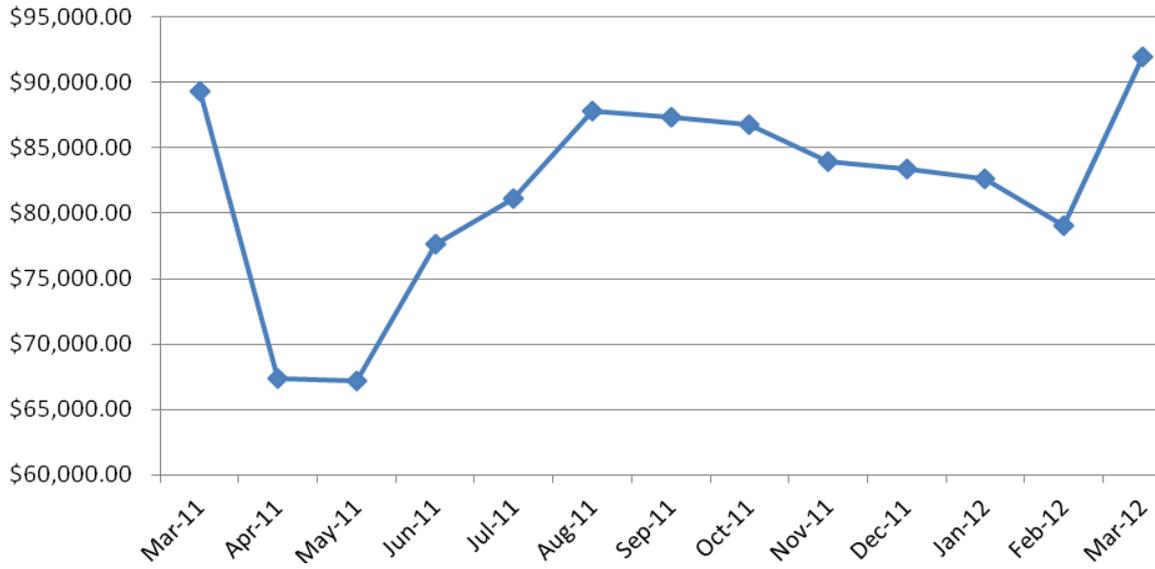
II. Public Facilities Revenue Fund

<u>Collected</u>	<u>Distributed</u>	<u>Amount</u>
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

March Expenditures	\$267,822.43
March Revenues	\$258,600.21
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Balance to date	\$492,727.07

General Fund Monthly Balance

