

## County Financial Report

8.16.2012

### I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 11,048.32	7.21.2012	Current
Public Safety Tax	\$ 22,491.22	5.10.2012	Current
State's Attorney Reimbursement	\$ 6,512.89	8.9.2012	June
Public Defender Reimbursement	\$ 7,072.64	8.9.2012	April 2012
Assessor Reimbursement	\$ 9,165.65	6.29.2012	May 2012
<b>State Income Tax</b>	<b>\$ 115,675.64</b>	<b>8.8.2012</b>	<b>Current</b>
Municipal Sales Tax	\$ 26,817.61	7.16.2012	Current
Non-Municipal Sales Tax	\$ 11,289.52	7.16.2012	Current
JAG Grant	\$ 11,942.22	12.9.2011	N/A
VOCA Grant	\$ 8,467.00	5.17.2012	N/A
VCVA Grant	\$ 9,051.42	1.31.2012	N/A

### II. Courthouse Projects Fund

Transaction	Date	Amount
Mike Smith Services	8.6.2012	\$7,311.31
River City Construction	8.6.2012	\$686,227.26
<b>Total Expenditures</b>		<b>\$693,187.42</b>
<b>Balance to date</b>		<b>\$136,187.42</b>

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III. Tourism

<b>Debits</b>	<b>Date</b>	<b>Amount</b>
None		
<b>Balance to date</b>		<b>\$20,404.00</b>

IV. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

**Balance to date(total)** **\$66,908.60**

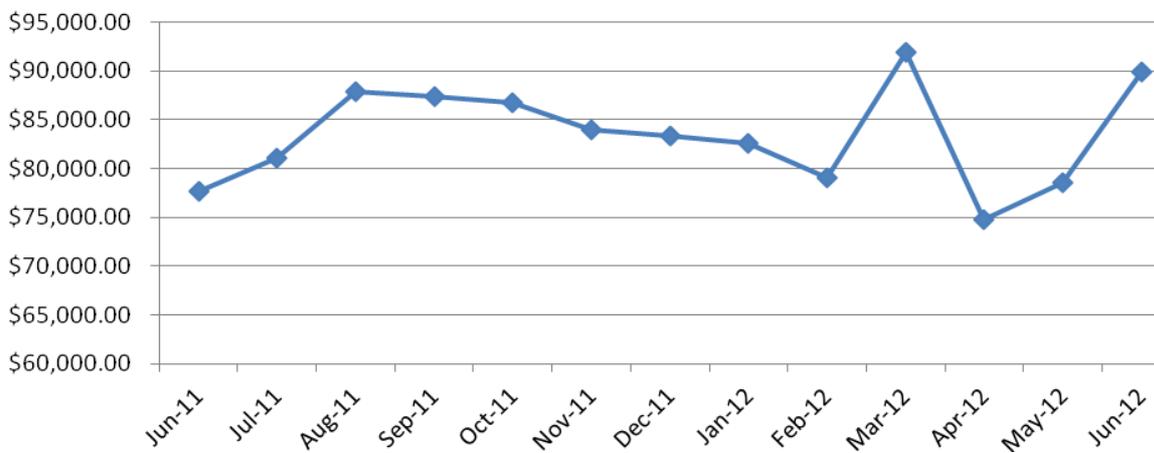
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## V. Public Facilities Revenue Fund

Collected	Distributed	Amount
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
Jan-12	Apr-12	\$ 74,760.91
Feb-12	May-12	\$ 78,584.18
Mar-12	Jun-12	\$ 89,964.87
<b>Total</b>		<b>\$ 1,709,298.30</b>
AVG		\$ 81,395.16
12 mo AVG		\$ 83,944.42

### Public Facilities Revenue Fund



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## VI. General Fund

August Expenditures	\$142,517.02
August Revenues	\$184,694.20
<b>Balance to Date</b>	<b>\$325,930.25</b>

