

County Financial Report

1.24.2013

I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 11,866.25	1.17.2013	Dec 2012
Public Safety Tax	\$ 21,274.63	1.14.2013	Current
State's Attorney Reimbursement	\$ 9,746.75	1.14.2013	Dec 2012
Public Defender Reimbursement	\$ 1,744.66	1.14.2013	June 2012
Assessor Reimbursement	\$ 1,833.33	1.14.2013	Dec 2012
State Income Tax	\$ 76,541.96	1.22.2013	Current
Municipal Sales Tax	\$ 24,554.95	1.14.2013	Current
Non-Municipal Sales Tax	\$ 11,489.43	1.14.2013	Current

II. Courthouse Projects Fund

Transaction	Date	Amount
River City Construction	1.14.2013	\$726,242.40
Rusty's Home Center	1.14.2013	\$1,672.00
Stiles	1.14.2013	\$39,860.14
Total Expenditures		\$767,774.54
Balance to date		\$907,819.02

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III. Tourism

Debits	Date	Amount
Union County Women in Business	1.15.2013	\$1,000.00
Total		\$1,000.00
Balance to date		\$13,204.28

IV. Revolving Loan Fund(s)

- TLC Metals
- All other outstanding loans are current in repayment

Balance to date (total) \$79,471.05

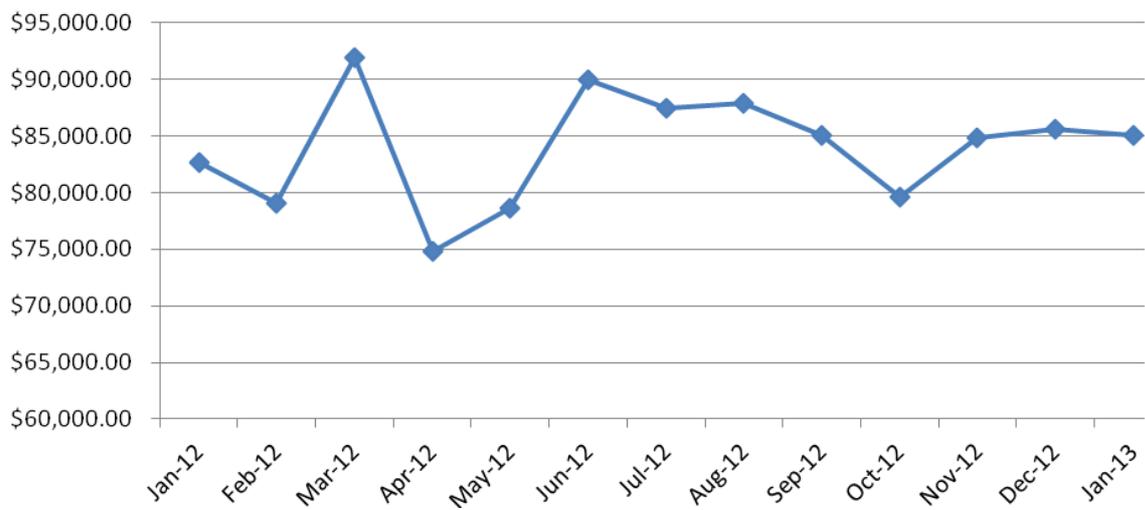
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V. Public Facilities Revenue Fund

Collected	Distributed	Amount
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
Apr-12	Jul-12	\$ 87,445.57
May-12	Aug-12	\$ 87,830.59
Jun-12	Sep-12	\$ 85,099.40
Jul-12	Oct-12	\$ 79,625.89
Aug-12	Nov-12	\$ 84,838.26
Sep-12	Dec-12	\$ 85,579.79
Oct-12	Jan-13	\$ 85,098.52
Total		\$ 2,304,816.32
AVG		\$ 82,314.87
12 mo AVG		\$ 84,152.92

Public Facilities Revenue Fund



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VI. General Fund

January Expenditures \$203,741.06

January Revenues \$188,521.44

Balance to date \$429,871.29

General Fund Monthly Balance

