

## County Financial Report

3.22.2013

### I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 17,854.55	3.18.2013	Feb 2013
Public Safety Tax	\$ 23,317.17	3.14.2013	Current
State's Attorney Reimbursement	\$ 9,746.75	2.11.2013	Jan 2013
Public Defender Reimbursement	\$ 1,944.25	3.11.2013	August 2012
Assessor Reimbursement	\$ 1,926.08	3.11.2013	Feb 2013
<b>State Income Tax</b>	<b>\$ 47,729.53</b>	<b>3.19.2013</b>	<b>Current</b>
Municipal Sales Tax	\$ 27,186.16	3.14.2013	Current
Non-Municipal Sales Tax	\$ 8,409.21	3.14.2013	Current

### II. Courthouse Projects Fund

Transaction	Date	Amount
Russell Kee	3.11.2013	\$380.00
Jamison Moore	3.11.2013	\$370.00
CenTec Cast Products	3.11.2013	\$3,690.55
B&D Signs	3.11.2013	\$369.00
River City Construction	3.11.2013	\$24,178.73
Roy Walker Communications	3.11.2013	\$22,220.60
<b>Total Expenditures</b>		<b>\$51,208.88</b>
<b>Balance to dale</b>		<b>\$514,892.22</b>

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III. Tourism

<b>Debits</b>	<b>Date</b>	<b>Amount</b>
<b>Total</b>		<b>\$0.00</b>
<b>Balance to date</b>		<b>\$17,784.04</b>

IV. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

**Balance to date (total)                      \$85,567.94**

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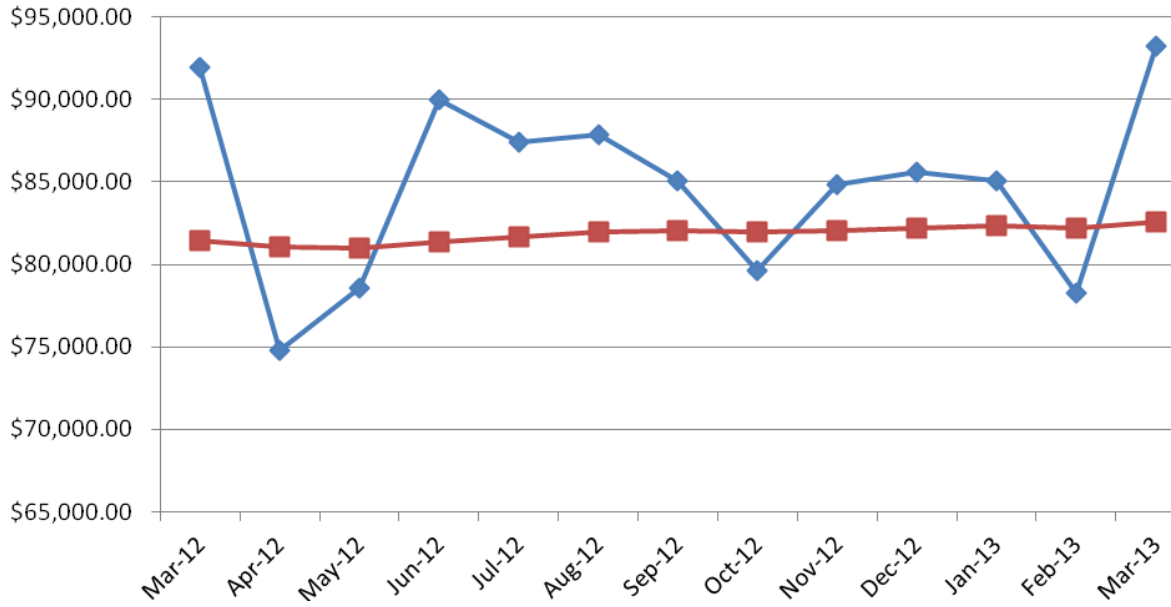
## V. Public Facilities Revenue Fund

<b>Collected</b>	<b>Distributed</b>	<b>Amount</b>	<b>Running Average</b>
Dec-11	Mar-12	\$ 91,934.62	\$ 81,443.80
Jan-12	Apr-12	\$ 74,760.91	\$ 81,092.07
Feb-12	May-12	\$ 78,584.18	\$ 80,966.67
Mar-12	Jun-12	\$ 89,964.87	\$ 81,395.16
Apr-12	Jul-12	\$ 87,445.57	\$ 81,670.18
May-12	Aug-12	\$ 87,830.59	\$ 81,938.02
Jun-12	Sep-12	\$ 85,099.40	\$ 82,069.74
Jul-12	Oct-12	\$ 79,625.89	\$ 81,971.99
Aug-12	Nov-12	\$ 84,838.26	\$ 82,082.23
Sep-12	Dec-12	\$ 85,579.79	\$ 82,211.77
Oct-12	Jan-13	\$ 85,098.52	\$ 82,314.87
Nov-12	Feb-13	\$ 78,240.14	\$ 82,174.36
Dec-12	Mar-13	\$ 93,268.68	\$ 82,544.17
<b>Total</b>		<b>\$ 2,476,325.14</b>	
AVG		\$ 82,544.17	
12 mo AVG		\$ 84,194.73	

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## Public Facilities Revenue Fund



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## VI. General Fund

March Expenditures	\$221,822.89
March Revenues	\$151,354.87
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<b>Balance to date</b>	<b>\$306,060.29</b>

### General Fund Monthly Balance

