

## County Financial Report

5.10.2013

### I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 12,428.62	4.18.2013	Current
Public Safety Tax	\$ 17,431.27	4.10.2013	Current
State's Attorney Reimbursement	\$ 9,746.75	4.19.2013	March 2013
Public Defender Reimbursement	\$ 1,944.25	5.6.2013	Nov 2012
Assessor Reimbursement	\$ 1,926.08	5.6.2013	March 2013
<b>State Income Tax</b>	<b>\$ 87,337.04</b>	<b>4.29.2013</b>	<b>Current</b>
Municipal Sales Tax	\$ 19,821.25	4.12.2013	Current
Non-Municipal Sales Tax	\$ 4,371.71	4.12.2013	Current

### II. Courthouse Projects Fund

Transaction	Date	Amount
Mike Smith Services	4.29.2013	\$8,440.60
L&P Carpet	4.29.2013	\$5,176.31
<b>Total Expenditures</b>		<b>\$13,616.91</b>
<b>Balance to dale</b>		<b>\$605,959.22</b>

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III. Tourism

<b>Debits</b>	<b>Date</b>	<b>Amount</b>
<b>Total</b>		<b>\$ -</b>
<b>Balance to date</b>		<b>\$21,280.64</b>

IV. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

**Balance to date (total)                      \$88,881.62**

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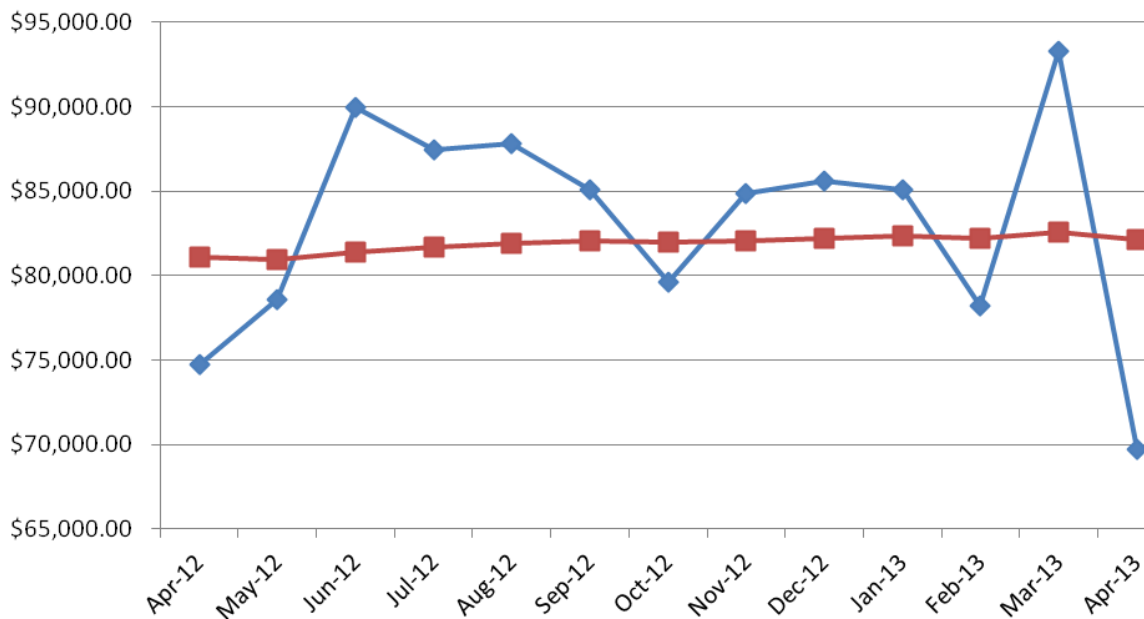
5.10.2013

## V. Public Facilities Revenue Fund

Collected	Distributed	Amount	Running Average
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
Jan-13	Apr-13	\$ 69,725.09	\$ 82,130.65
<b>Total</b>		<b>\$ 2,546,050.23</b>	

AVG	\$ 82,130.65
12 mo AVG	\$ 84,194.73

### Public Facilities Revenue Fund



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## VI. General Fund

April Expenditures	\$83,483.01
April Revenues	\$227,407.69
<b>End of April</b>	<b>\$271,065.65</b>
<b>Balance to date</b>	<b>\$414,990.33</b>

### General Fund Monthly Balance

