

# County Financial Report

7.26.2013

## I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 12,823.83	7.17.2013	Current
Public Safety Tax	\$ 19,078.25	6.10.2013	June 2013
State's Attorney Reimbursement	\$ 9,746.75	6.12.2013	May 2013
Public Defender Reimbursement	\$ 1,944.25	7.5.2013	Current
Assessor Reimbursement	\$ 1,926.08	7.5.2013	Current
<b>State Income Tax</b>	<b>\$ 157,074.33</b>	<b>7.2.2013</b>	<b>Current</b>
Municipal Sales Tax	\$ 25,129.21	7.15.2013	Current
Non-Municipal Sales Tax	\$ 11,133.10	7.15.2013	Current

## II. Courthouse Projects Fund

Transaction	Date	Amount
River City Construction	7.16.2013	\$56,701.15
<b>Total Expenditures</b>		<b>\$56,701.15</b>
<b>Balance to date</b>		<b>\$128,799.70</b>

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## III. Tourism

<b>Debits</b>	<b>Date</b>	<b>Amount</b>
<b>Total</b>		<b>\$ 0</b>
<b>Balance to date</b>		<b>\$14,500.37</b>

## IV. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

**Balance to date (total)                      \$92,758.56**

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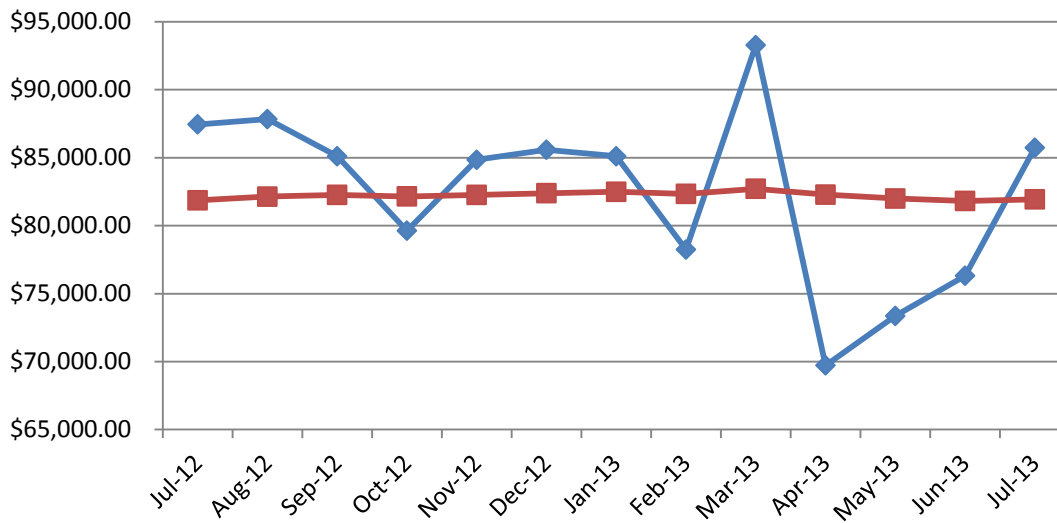
7.26.2013

## V. Public Facilities Revenue Fund

Collected	Distributed	Amount	Running Average
Mar-12	Jun-12	\$ 89,964.87	\$ 81,580.64
Apr-12	Jul-12	\$ 87,445.57	\$ 81,859.92
May-12	Aug-12	\$ 87,830.59	\$ 82,131.32
Jun-12	Sep-12	\$ 85,099.40	\$ 82,260.36
Jul-12	Oct-12	\$ 79,625.89	\$ 82,150.60
Aug-12	Nov-12	\$ 84,838.26	\$ 82,258.10
Sep-12	Dec-12	\$ 85,579.79	\$ 82,385.86
Oct-12	Jan-13	\$ 85,098.52	\$ 82,486.33
Nov-12	Feb-13	\$ 78,240.14	\$ 82,334.68
Dec-12	Mar-13	\$ 93,268.68	\$ 82,711.71
Jan-13	Apr-13	\$ 69,725.09	\$ 82,278.83
Feb-13	May-13	\$ 73,358.50	\$ 81,991.07
Mar-13	Jun-13	\$ 76,313.02	\$ 81,813.63
Apr-13	Jul-13	\$ 85,725.84	\$ 81,932.19
<b>Total</b>		<b>\$ 2,703,762.12</b>	

AVG	\$ 81,932.19
12 mo AVG	\$ 82,058.64

### Public Facilities Revenue Fund



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## VI. General Fund

July Expenditures	\$295,308.71
July Revenues	\$351,143.45

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<b>Balance to date</b>	<b>\$346,120.15</b>
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### General Fund Monthly Balance

