

County Financial Report

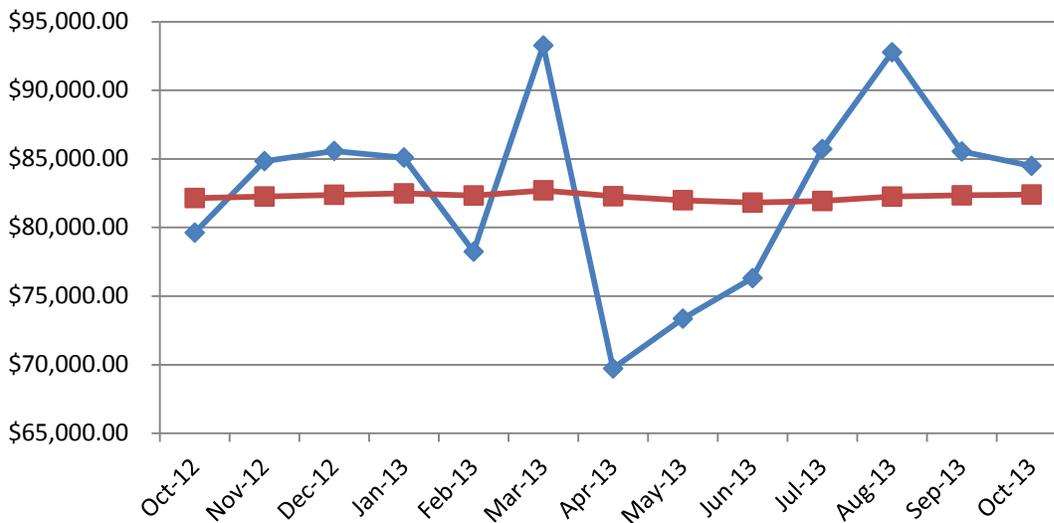
10.25.2013

IV. Public Facilities Revenue Fund

Collected	Distributed	Amount	Running Average
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
May-13	Aug-13	\$ 92,772.44	\$ 82,251.02
Jun-13	Sep-13	\$ 85,547.10	\$ 82,345.19
Jul-13	Oct-13	\$ 84,491.92	\$ 82,404.82
Total		\$ 2,966,573.58	

AVG \$ 82,404.82
 12 mo AVG \$ 82,913.28

Public Facilities Revenue Fund



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VI. General Fund

October Expenditures	\$237,832.77
October Revenues	\$222,598.94

Balance to date	\$18,496.35
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General Fund Monthly Balance

