

County Financial Report

11.14.2013

I. Status of State Payments

	Last Payment	Date Received	Paid Through
State Use Tax	\$ 12,089.53	11.9.2013	Current
Public Safety Tax	\$ 21,278.80	11.14.2013	Current
State's Attorney Reimbursement	\$ 9,746.75	11.15.2013	Current
Public Defender Reimbursement	\$ 1,944.25	11.7.2013	Current
Assessor Reimbursement	\$ 1,926.08	11.7.2013	Current
State Income Tax	\$ 50,779.45	10.14.2013	Current
Municipal Sales Tax	\$ 26,418.12	11.14.2013	Current
Non-Municipal Sales Tax	\$ 11,427.47	11.14.2013	Current

II. Courthouse Projects Fund

Transaction	Date	Amount
Mike Smith Services	10.29.2013	\$1,095.00
Total Expenditures		\$1,095.00
Balance to date		\$67,301.16

III. Revolving Loan Fund(s)

- All outstanding loans are current in repayment

Balance to date (total) \$127,658.32

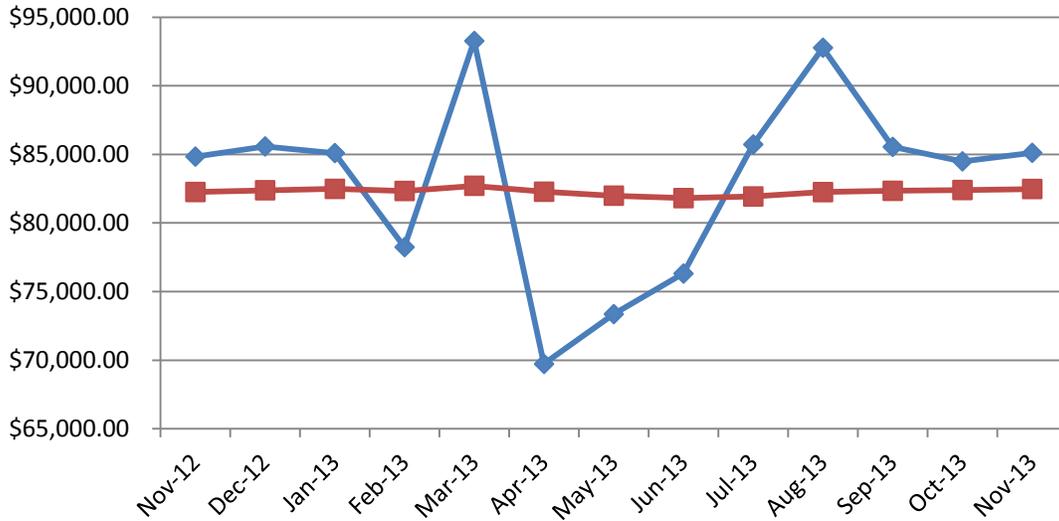
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IV. Public Facilities Revenue Fund

Collected	Distributed	Amount
Aug-12	Nov-12	\$ 84,838.26
Sep-12	Dec-12	\$ 85,579.79
Oct-12	Jan-13	\$ 85,098.52
Nov-12	Feb-13	\$ 78,240.14
Dec-12	Mar-13	\$ 93,268.68
Jan-13	Apr-13	\$ 69,725.09
Feb-13	May-13	\$ 73,358.50
Mar-13	Jun-13	\$ 76,313.02
Apr-13	Jul-13	\$ 85,725.84
May-13	Aug-13	\$ 92,772.44
Jun-13	Sep-13	\$ 85,547.10
Jul-13	Oct-13	\$ 84,491.92
Aug-13	Nov-13	\$ 85,115.20
Total		\$ 3,051,688.78
AVG		\$ 82,478.08
12 mo AVG		\$ 82,913.28

Public Facilities Revenue Fund



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VI. General Fund

November Expenditures	\$305,329.06
November Revenues	\$131,845.22
End of October balance	\$461,329.69
Balance to date	\$287,845.85

General Fund Monthly Balance

