

SECTION

Rockcastle County Fiscal Court
Financial Statement
Fiscal Year 2012-2013
As Of: June 30, 2013

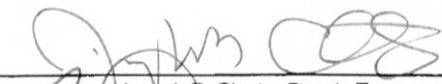
SUMMARY

	General	Road	Jail	L.G.E.A.	Forestry	Fairgrounds	911 Fund	LEPC	CSEPP	Total
Total Receipts To-Date	4,032,282.88	2,384,941.28	1,341,900.29	206,193.37	2,737.87	27,514.39	281,465.23	3,920.91	320,379.89	8,601,336.11
Total Claims Paid To-Date	3,330,150.51	2,352,586.91	1,328,425.78	125,568.95	2,555.00	25,245.24	260,325.69	214.90	319,601.90	7,744,674.88
Cash Balance	702,132.37	32,354.37	13,474.51	80,624.42	182.87	2,269.15	21,139.54	3,706.01	777.99	856,661.23
Total Encumbrances	61,178.30	33,689.67	31,532.34	649.70		108.85			14,077.29	141,236.15
Unencumbered Cash Balance	640,954.07	-1,335.30	-18,057.83	79,974.72	182.87	2,160.30	21,139.54	3,706.01	-13,299.30	715,425.08

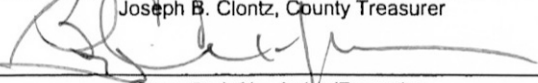
RECONCILIATION

	General	Road	Jail	L.G.E.A.	Forestry	Fairgrounds	911 Fund	LEPC	CSEPP	Total
Bank Balance	717,700.54	33,584.36	67,762.44	80,624.42	182.87	2,501.08	21,630.41	3,706.01	777.99	928,470.12
Deposits in Transit	+									
Outstanding Checks	-	16,068.17	1,229.99	54,287.93		231.93	490.87			72,308.89
Other Investments	+	500.00								500.00
Cash Balance	=	702,132.37	32,354.37	13,474.51	80,624.42	182.87	2,269.15	21,139.54	3,706.01	856,661.23

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.



Joseph B. Clontz, County Treasurer



Buzz Carloftis, Judge/Executive

6-30-13

Date

6-30-13

Date

LF 1002.002
Rev. 2/96

Governmental Liabilities
JULY 1, 2012 THRU JUNE 30, 2013

Multi-year Issues	Issue	Issue	Issue	Issue	Issue	Issue	Issue	Totals
Budget Account Code	01-7600	03-7700-606	01-7700	01-7700	01-7700	02-7700	01-7700	
Description of Issue	KIA -WRWA	DETENT CTR	LVFD FIRE TRK	SOURCE CORP	LAND/INFRA	ROAD SURFAC	ANCHOR	
Term (# of Years)	20	25	10	15	20	15	10	
Current Interest Rate %	2.9	4.15	4.556	4	4.223	4.151	2.74	
Issue Date	5/15/1994	12/1/2006	11/13/2007	4/22/2009	5/18/2009	6/22/2009	4/5/2012	
Total Principal Amount	\$364,572.00	\$1,288,000.00	\$65,000.00	\$2,700,000.00	\$2,500,000.00	\$2,000,000.00	\$3,000,000.00	
Total Interest Amount	\$128,912.00	\$635,845.78	\$16,122.44	\$894,883.60	\$681,400.14	\$707,907.55	\$672,822.89	
Total Issue	\$493,484.00	\$1,923,845.78	\$81,122.44	\$3,594,883.60	\$3,181,400.14	\$2,707,907.55	\$3,672,822.89	
Principal Balance Remaining	\$23,735.65	\$930,000.00	\$31,448.89	\$1,737,704.89	\$1,267,766.45	\$1,574,583.26	\$2,890,960.00	\$8,456,199.14
Interest Balance Remaining	\$562.13	\$303,722.50	\$3,961.95	\$600,196.60	\$300,546.02	\$420,665.40	\$579,418.12	
Less Reserve Earnings								
Net Outstanding	\$24,297.78	\$1,233,722.50	\$35,410.84	\$2,337,901.49	\$1,568,312.47	\$1,995,248.66	\$3,470,378.12	\$10,665,271.86
Amounts due within 1 year	\$24,297.78	\$107,287.50	\$8,103.87	\$269,233.20	\$245,098.63	\$282,269.82	\$174,723.84	\$1,111,014.64
Next Payment Due Date	12/1/2013	12/1/2013	7/20/2013	7/1/2013	7/20/2013	7/20/2013	7/1/2013	
Final Payment Due Date	6/1/2014	12/20/2025	11/20/2017	4/2/2024	6/20/2023	5/20/2024	4/1/2022	
Short Term Liabilities (Due Within 1 Year)	Issue	Issue	Issue	Issue	Issue	Issue	Issue	
Budget Account Code								
Description								
Interest Rate %								
Issue Date								
Total Principal Amount								
Total Interest Amount								
Total Issue								
Principal Balance Remaining								\$0.00
Interest Balance Remaining								
Total Outstanding								\$0.00
Next Payment Due								
Final Payment Due								
Total Outstanding Debt								\$10,665,271.86

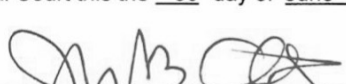
Rockcastle County Fiscal Court
Statement of Assets

The following information is reported for the close of FY 2012-2013 and the amounts stated are a true and correct representation of the Cash Basis Accounting method.

General Fund		
1000	CHECKING ACCOUNTS	\$392,013.39
1001	CHECKING ACCOUNTS	\$294,414.47
1002	CHECKING ACCOUNTS	\$15,204.51
1400	OTHER ACCOUNT	\$500.00
	General Fund Total	\$702,132.37
Road Fund		
1000	CHECKING ACCOUNTS	\$32,354.37
1400	OTHER ACCOUNT	\$0.00
	Road Fund Total	\$32,354.37
Jail Fund		
1000	CHECKING ACCOUNTS	\$13,474.51
	Jail Fund Total	\$13,474.51
Local Government Economic Assistance Fund		
1000	CHECKING ACCOUNTS	\$80,624.42
	L.G.E.A. Fund Total	\$80,624.42
Forestry Fund		
1000	CHECKING ACCOUNTS	\$182.87
	Forestry Fund Total	\$182.87
Fairgrounds		
1000	CHECKING ACCOUNTS	\$2,269.15
	Fairgrounds Fund Total	\$2,269.15

911 Fund		
1000	CHECKING ACCOUNTS	\$21,139.54
	911 Fund Fund Total	\$21,139.54
LEPC Fund		
1000	CHECKING ACCOUNTS	\$3,706.01
	LEPC Fund Total	\$3,706.01
CSEPP Fund		
1000	CHECKING ACCOUNTS	\$777.99
	CSEPP Fund Total	\$777.99
	Grand Total All Funds	\$856,661.23

Published by the Rockcastle County Fiscal Court this the 30 day of June 2013



Joseph B. Clontz, County Treasurer

NOTICE OF AVAILABILITY

All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.

Rockcastle County Fiscal Court
Statement of Revenues

The following information is reported for the close of FY 2012-2013 and the amounts stated are a true and correct representation of the Cash Basis Accounting method.

General Fund		
4101	REAL ESTATE - SHERIFF	\$279,374.95
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	\$1,898.39
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	\$62,448.02