

Floyd County, Georgia

December 31, 2012

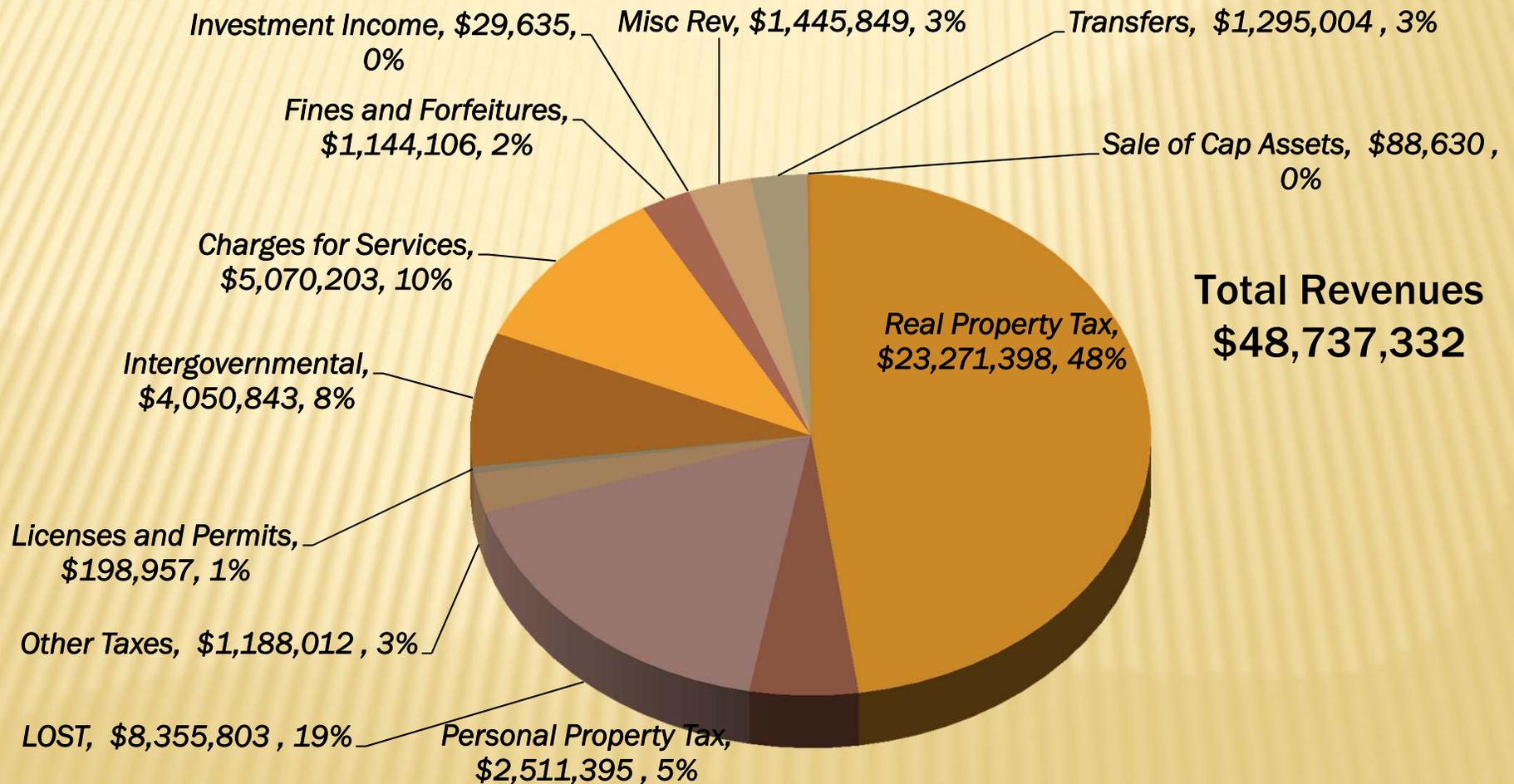
FINANCIAL HIGHLIGHTS



AGENDA

- ✘ This presentation provides an overview of Floyd County's financial performance for the 2012 fiscal year.
- ✘ All information obtained from the audited Comprehensive Annual Financial Report for the year ended December 31, 2012.
- ✘ We audited the County's financial statements in accordance with auditing standards generally accepted in the United States of America and *Government Auditing Standards* issued by the Comptroller General of the United States.
- ✘ The financial statements of the County are considered to present fairly the financial position and results of operations as of, and for the year ended December 31, 2012.

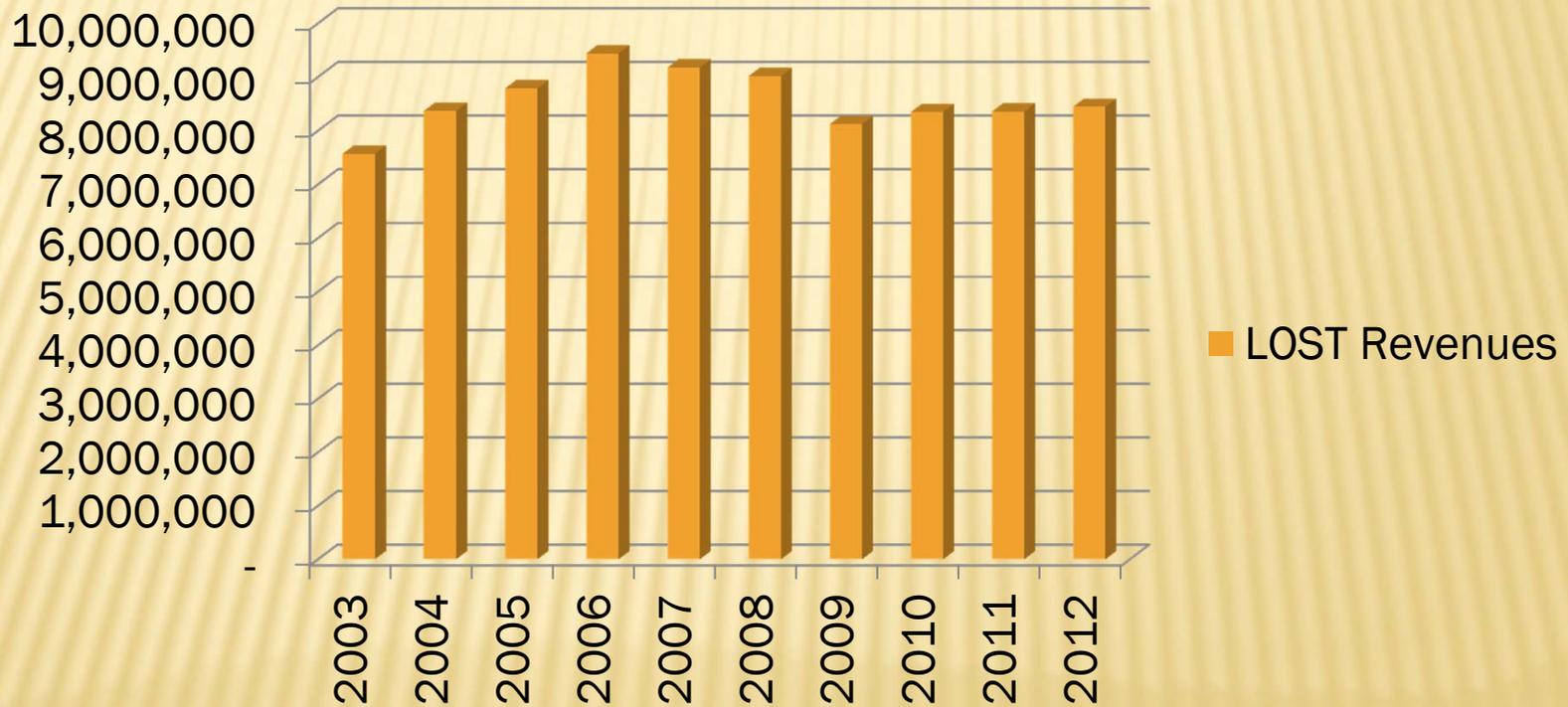
GENERAL FUND REVENUES



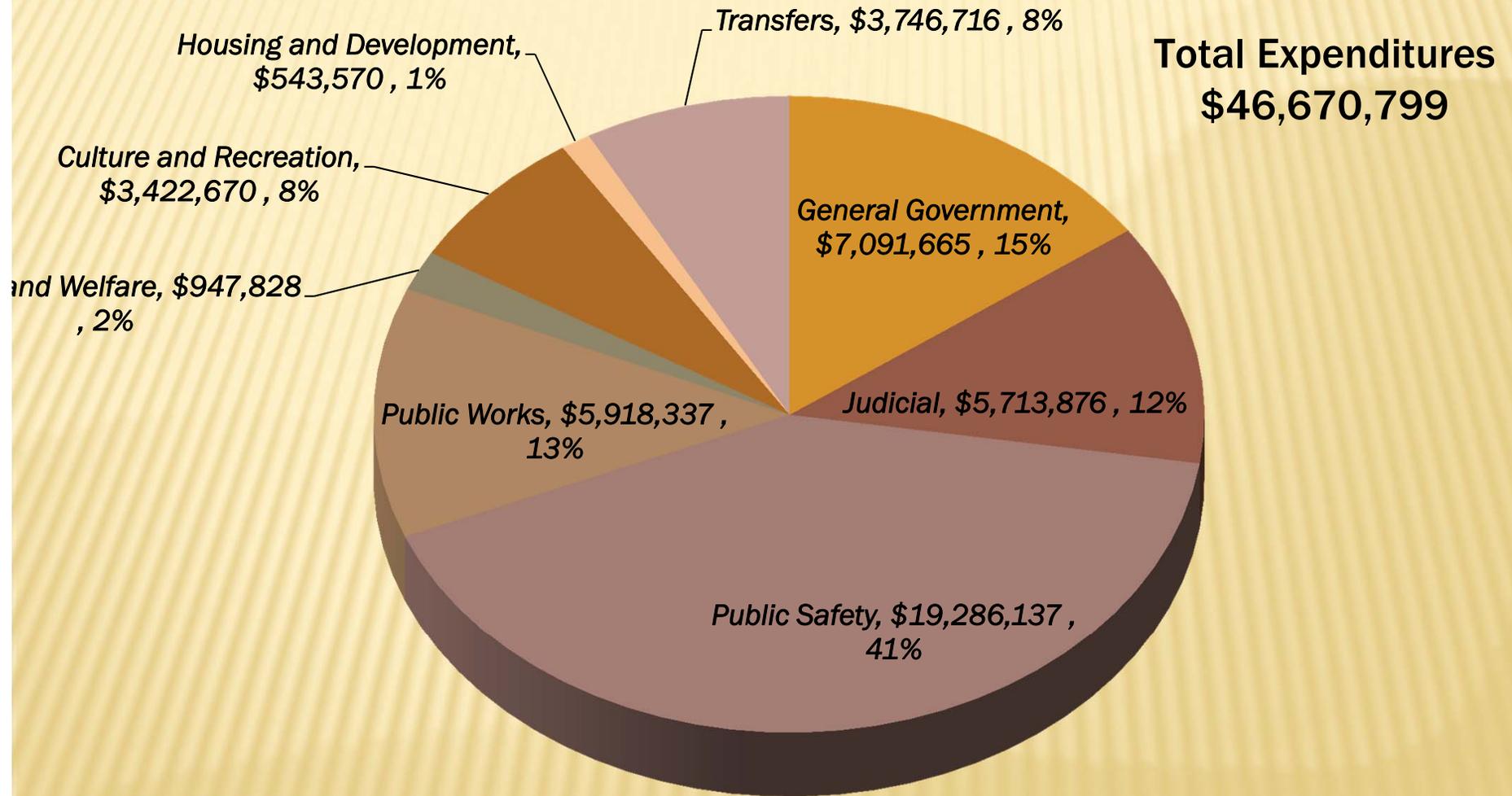
**Total Revenues
\$48,737,332**

LOCAL OPTION SALES TAX REVENUES 2003 - 2012

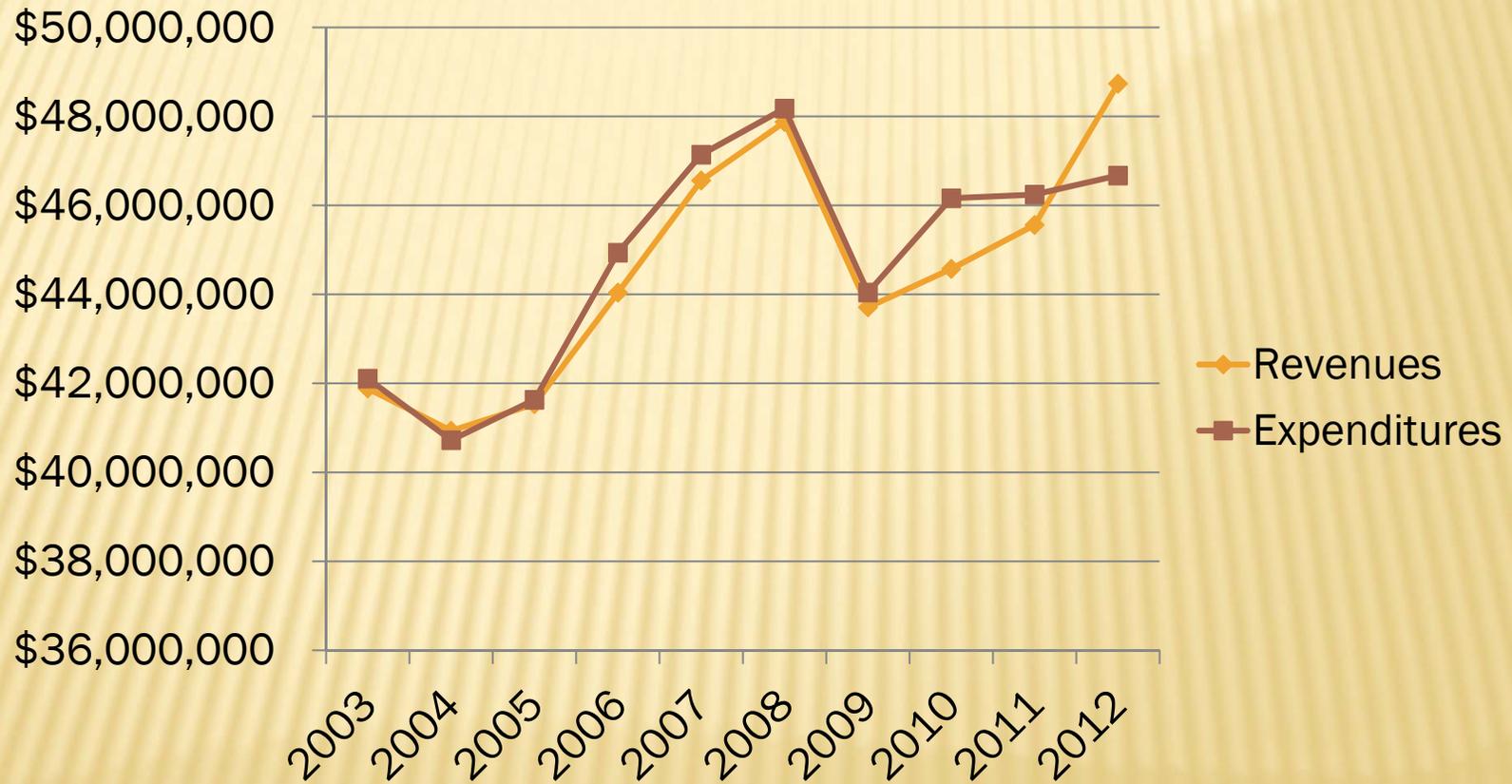
LOST Revenues



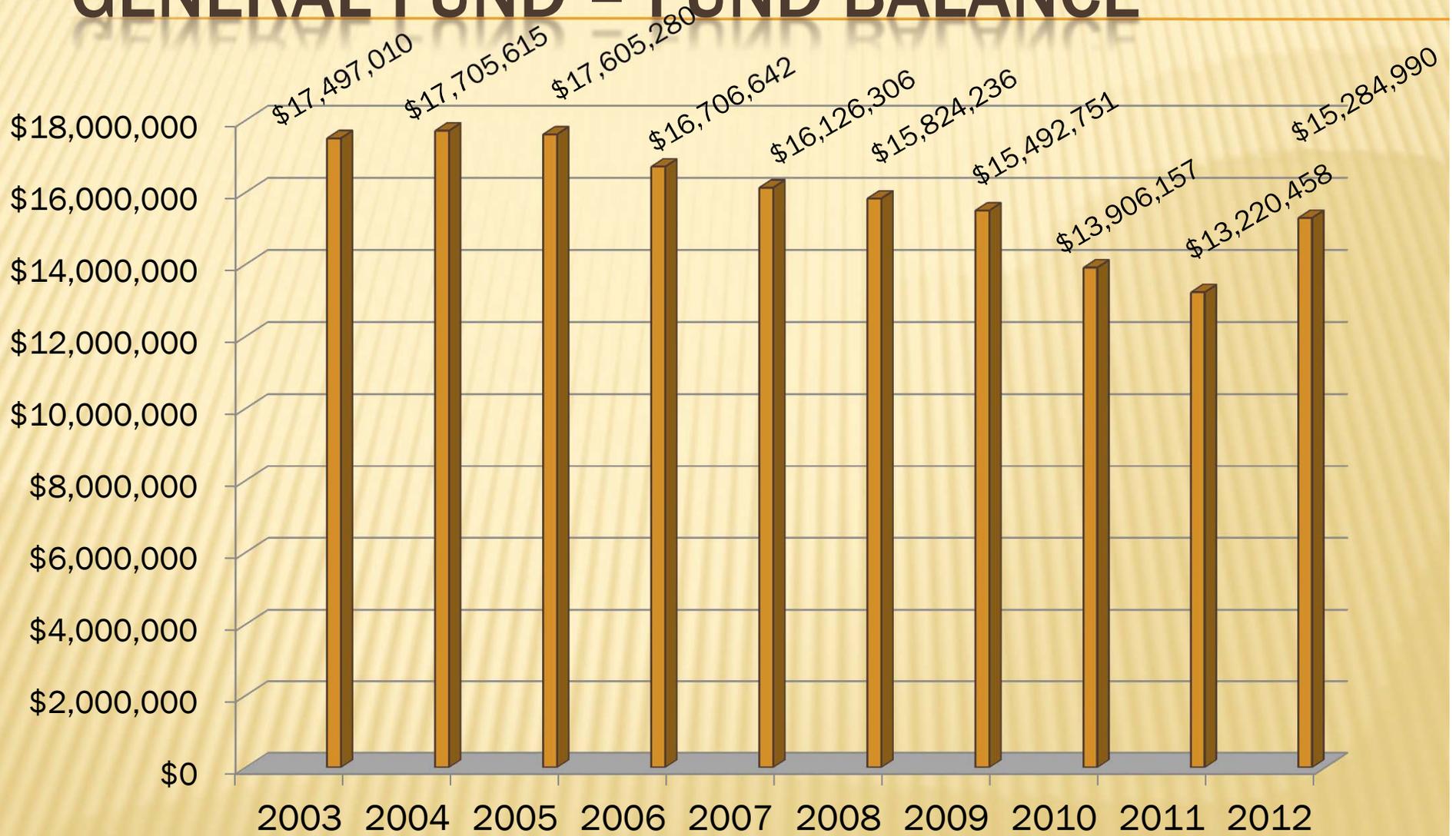
GENERAL FUND EXPENDITURES



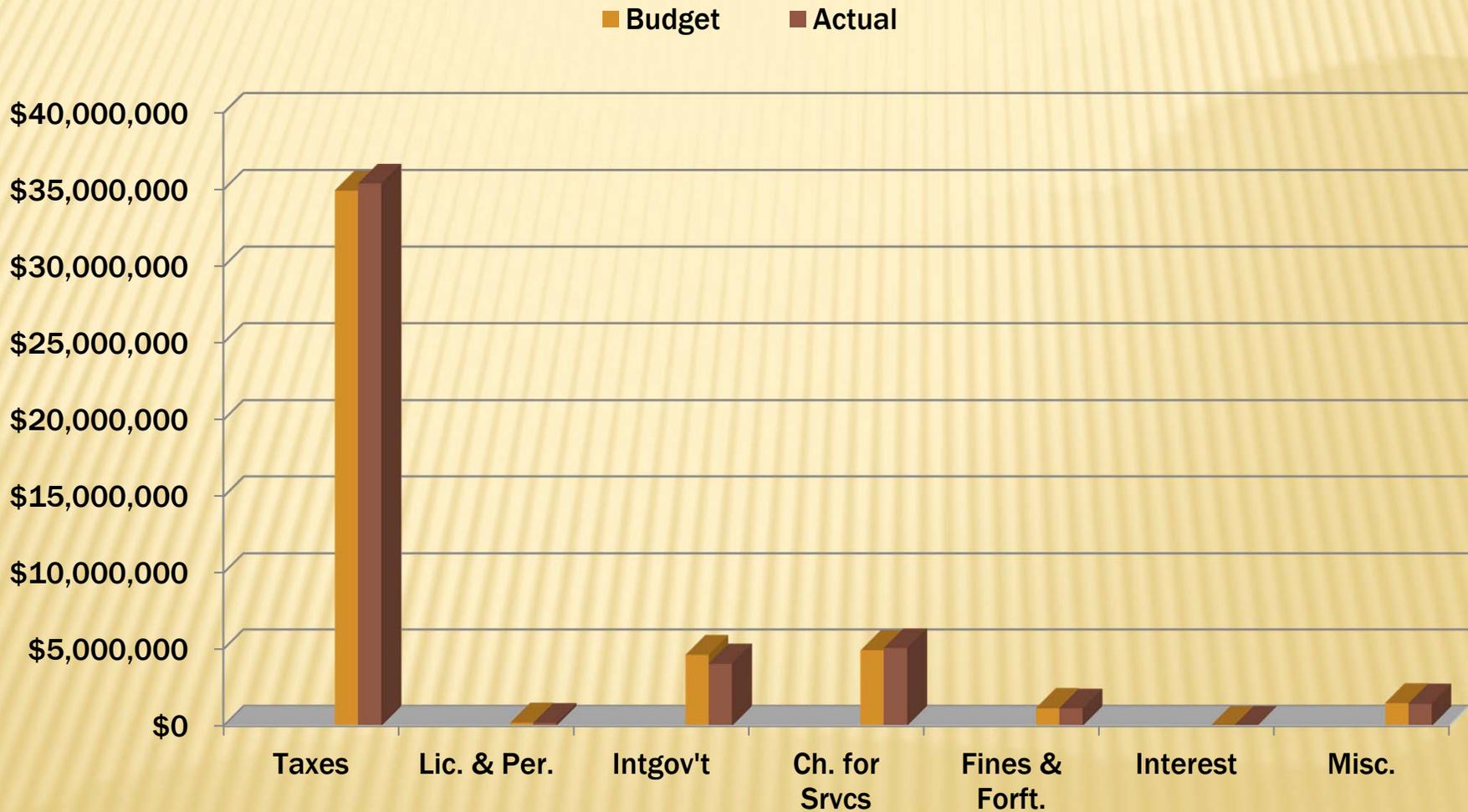
GENERAL FUND REVENUES AND EXPENDITURES 2003 - 2012



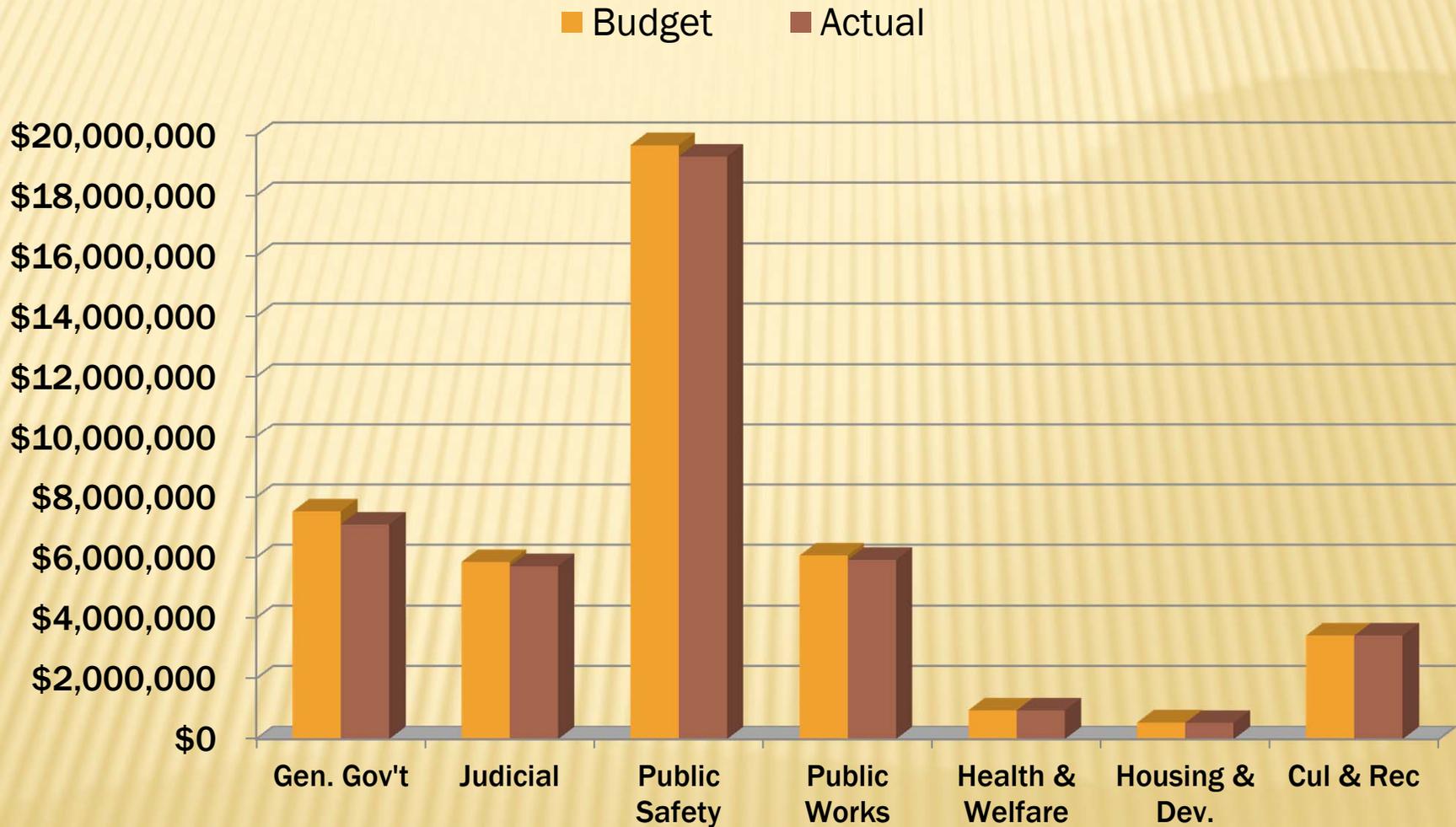
GENERAL FUND – FUND BALANCE



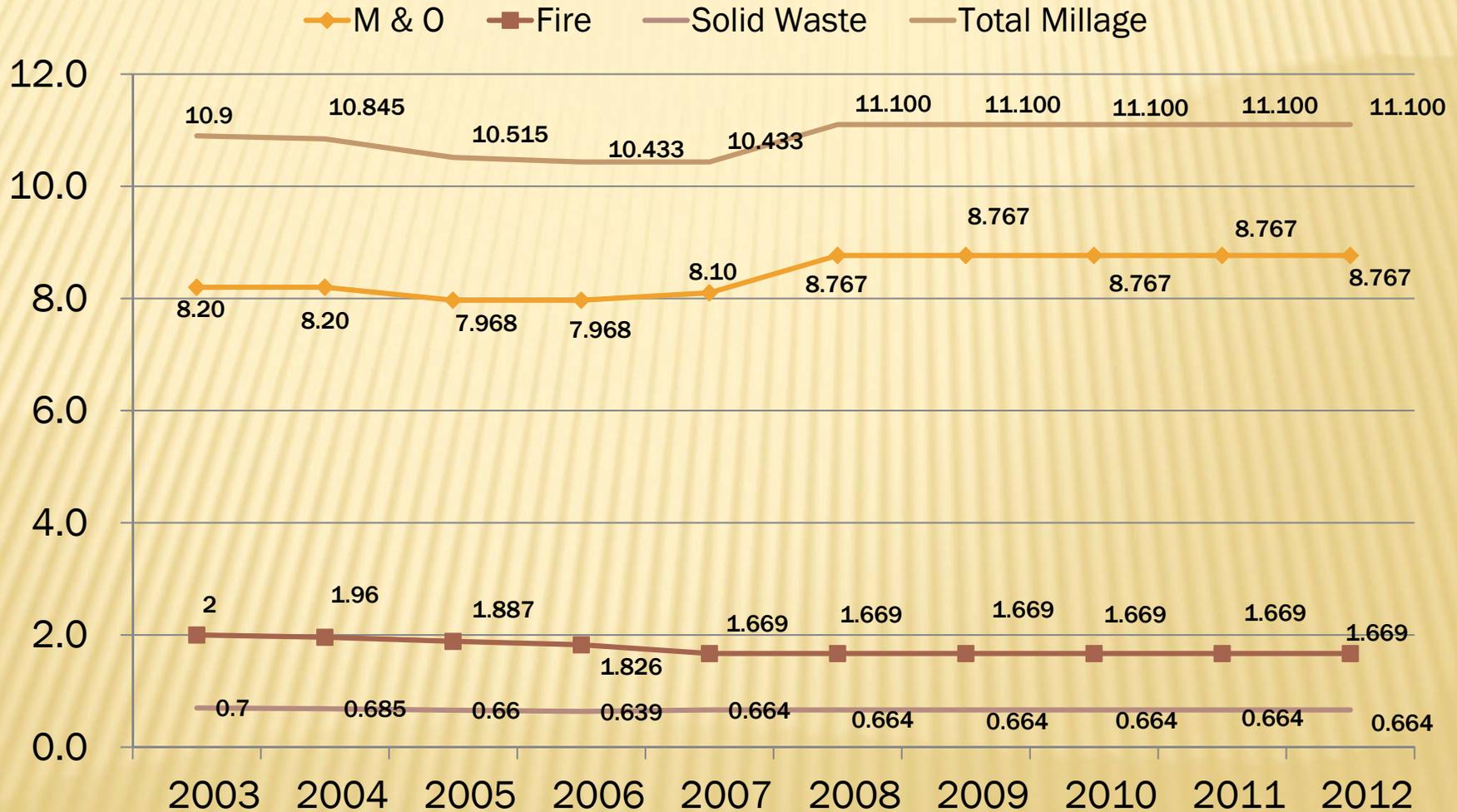
GENERAL FUND REVENUES BUDGET VS ACTUAL



GENERAL FUND EXPENDITURES BUDGET VS ACTUAL

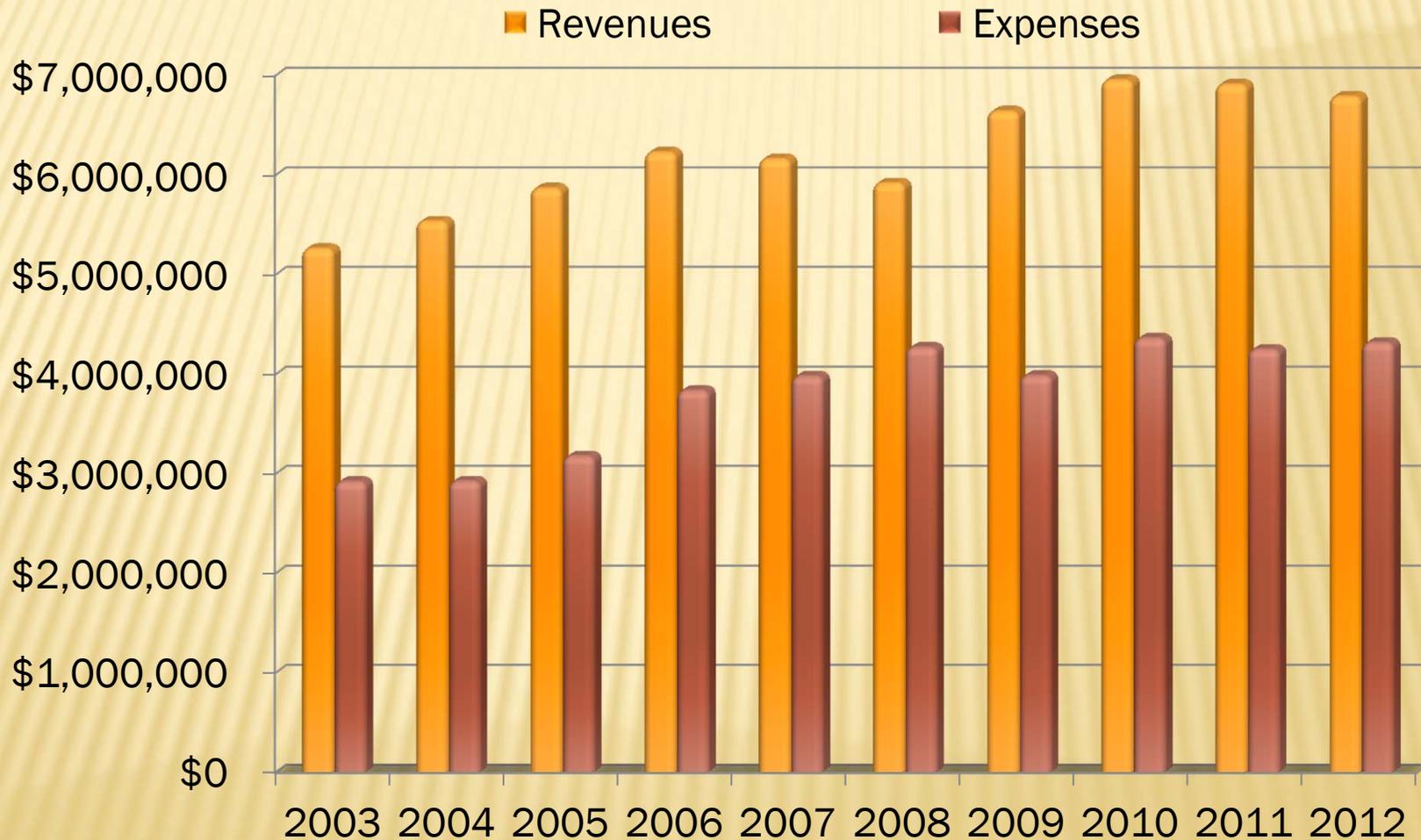


PROPERTY TAX RATES FOR THE YEARS ENDED DECEMBER 31, 2003 - 2012



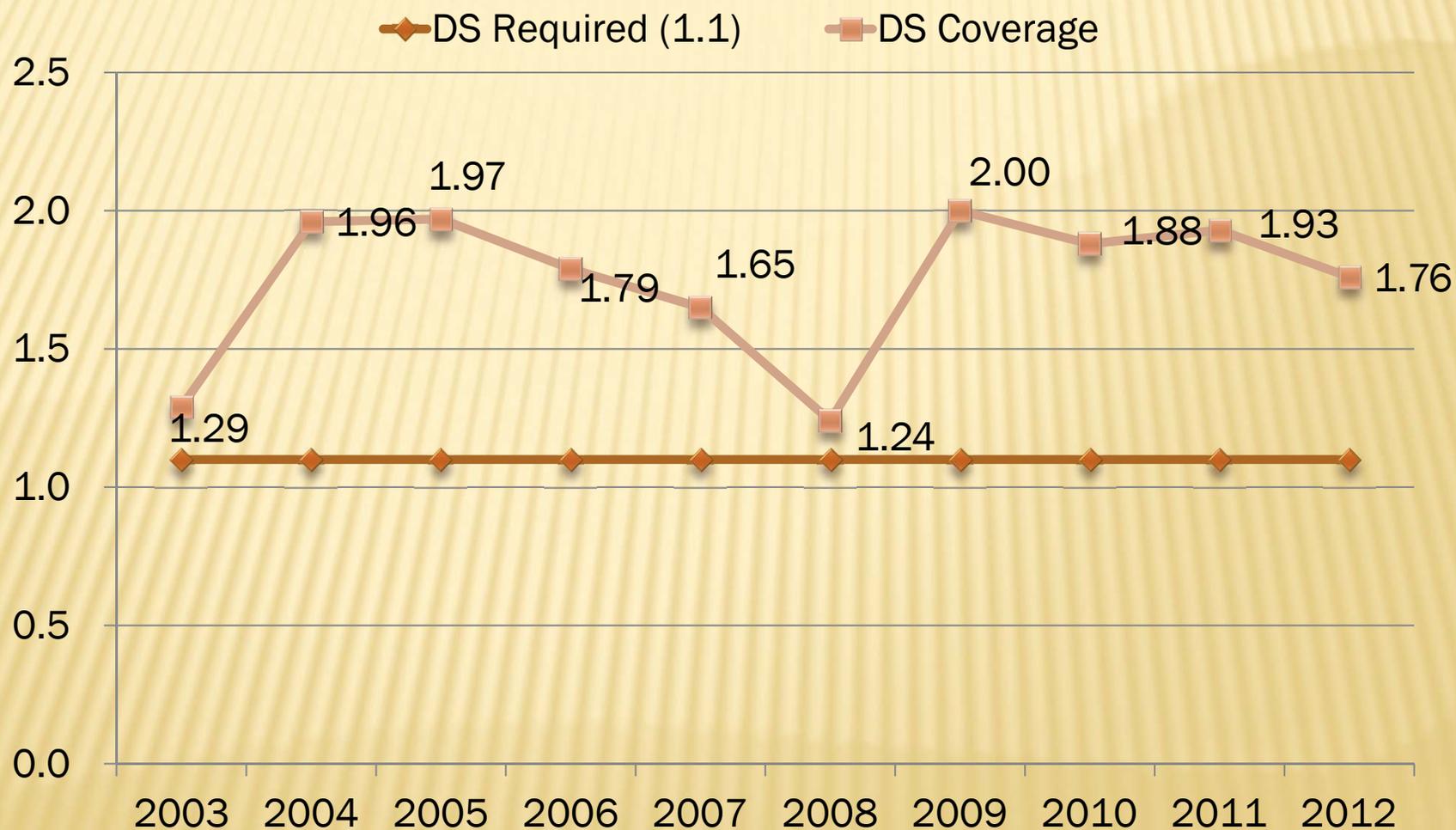
Prepared by Mauldin & Jenkins, LLC

WATER SYSTEM REVENUE & OPERATING EXPENSES FOR THE YEARS ENDED DECEMBER 31, 2003 - 2012



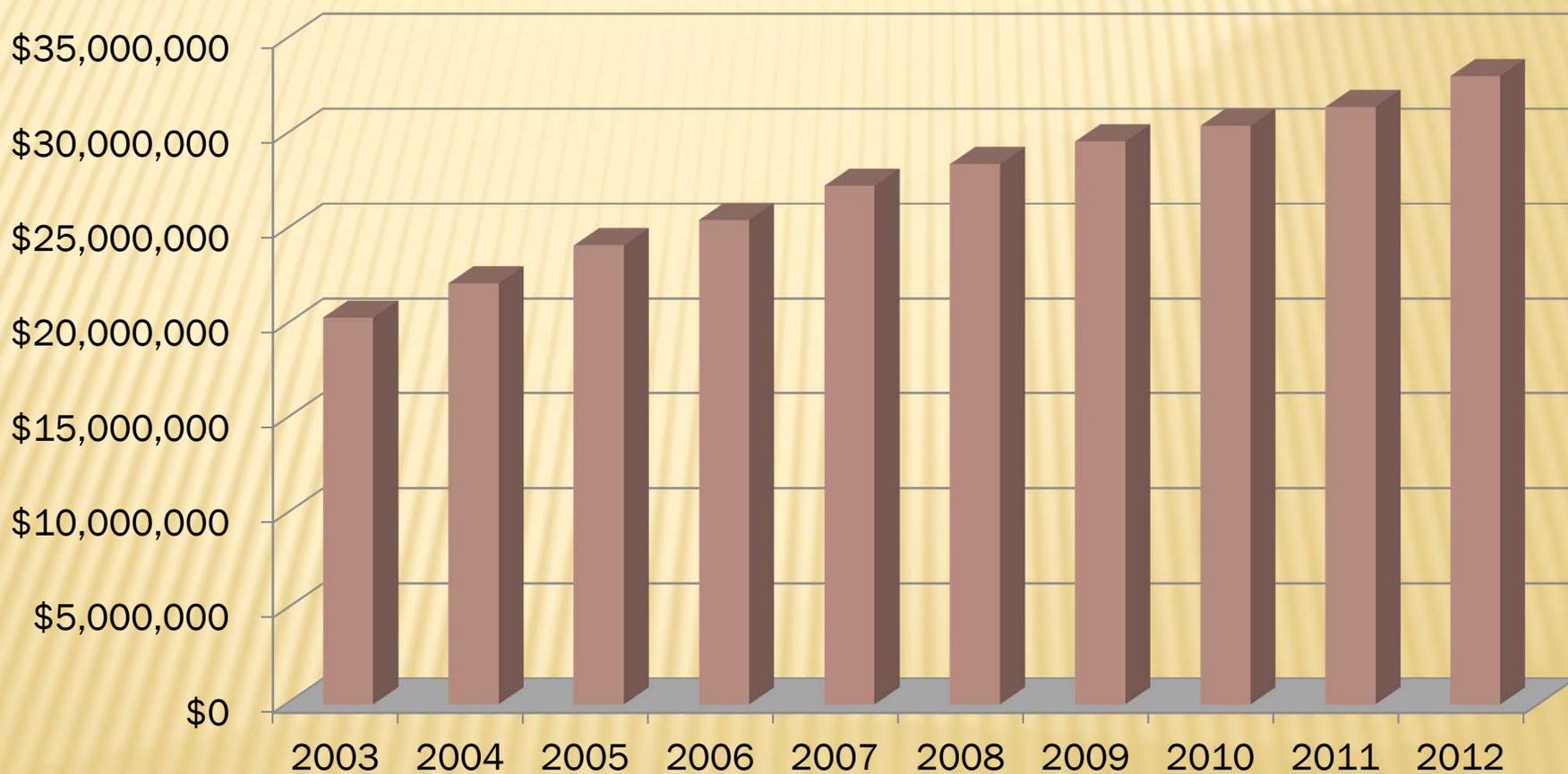
Prepared by Mauldin & Jenkins, LLC

WATER & SEWER SYSTEM - REVENUE BOND COVERAGE FOR THE YEARS ENDED DECEMBER 31, 2002 - 2012



Prepared by Mauldin & Jenkins, LLC

WATER & SEWER SYSTEM RETAINED EARNINGS/NET POSITION FOR THE YEARS ENDED DECEMBER 31, 2003-2012



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