

COUNTY OF CAROLINE, VIRGINIA
Notes To Financial Statements – (Continued)
As Of June 30, 2006

NOTE 4-DUE TO/DUE FROM OTHER GOVERNMENTS

At June 30, 2006, amounts due to other governments were as follows:

	Primary Government	Component Unit
Other Local Governments:		
Caroline County School Board	\$2,232,473	-
Commonwealth of Virginia:		
DMV Withholding Fees	3,040	-
Building Permit Surcharges	2,588	-
Totals	\$2,238,101	- -

At June 30, 2006, the County had receivables from other governments as follows:

	Primary Government	Component Unit
Other Local Governments:		
Caroline County	\$ -	\$2,232,473
Commonwealth of Virginia:		
School Funds	-	768,404
Personal Property Tax Relief Act		
Reimbursements	1,179,025	-
Local sales taxes	211,639	-
Clerk of the Circuit Court Excess Fees	14,541	-
Compensation Board Reimbursements	117,169	-
Indoor Plumbing Rehabilitation Grant	90,102	-
Rolling Stock Tax	67,557	-
VPA funds	29,710	-
Recordation Tax	67,497	-
Mobile Home Titling Tax	9,621	-
Comprehensive Services Act Funds	31,124	-
DMV License Agent Revenue	1,389	-
Automobile Rental Tax	299	-
Federal government:		
School Funds	-	195,375
Community Development Block Grant	134,360	-
VPA Funds	70,546	-
Grant Program Reimbursements	58,048	-
Totals	\$2,082,627	\$3,196,252