

COUNTY OF JAMES CITY, VIRGINIA*Exhibit H*

Schedule of the Treasurer's Accountability to the Commonwealth (Unaudited)

All County Funds and Component Units

Year ended June 30, 2001

	Balance July 1, 2000	Collections	Remittances	Balance June 30, 2001
2001 Taxes -				
Estimated income taxes	\$ -	3,227,212	3,199,449	27,763
2000 Taxes:				
Taxable year income taxes	-	3,602,809	3,591,607	11,202
Estimated income taxes	4,735	5,127,545	5,132,280	-
1999 Taxes -				
Taxable year income taxes	1,243	293,697	294,940	-
Other collections:				
Penalty	21	7,434	7,423	32
Interest	1	3,327	3,322	6
Share of fees of sheriff and deputies	-	58,390	58,390	-
Total	\$ 6,000	12,320,414	12,287,411	39,003

Note: This exhibit has been prepared on the cash basis of accounting.