

GREENWOOD COUNTY
CAPITAL PROJECT SALES TAX - COLLECTIONS

FUND 230
 Updated on: 11/7/2013

Fiscal Year = July 1 - June 30

| <u>REVENUE DETAIL</u> | - FY08 to present | <u>TOTALS:</u> | Fiscal Year |
|-----------------------|------------------------------------|----------------------|----------------------------|
| | FY2008 Revenue | 8,046,626.54 | FY2008 |
| | FY2009 Revenue | 8,668,306.38 | FY2009 |
| | FY2010 Revenue | 8,275,442.25 | FY2010 |
| | FY2011 Revenue | 8,644,147.58 | FY2011 |
| | FY2012 Revenue | 8,413,297.33 | FY2012 |
| | FY2013 Revenue | 1,492,524.00 | FY2013 |
| | Total Collections | 43,540,344.08 | As of June 30, 2013 |
| | Interest Revenue deposited to Fund | 722,169.02 | Interest Earned to Date |
| | Total Revenues | 44,262,513.10 | |

EXPENDITURE SUMMARY - FY08 to present:

| | | | |
|--|---|----------------------|----------------------------|
| | Transfer to Library Project Fund: | 9,431,091.28 | |
| | Cost of Bond Anticipation Notes issued 2009 | 1,803,365.85 | |
| | Transfers to Hydro Project Fund - as of FY13 | 1,346,686.29 | |
| | Amount of Capital Project Sales Tax Expended | 12,581,143.42 | As of June 30, 2013 |
| | Current Fund Balance: | 31,681,369.68 | |