

**GREENWOOD COUNTY
CAPITAL PROJECT SALES TAX - COLLECTIONS**

FUND 230
Updated on: 1/6/2014

Fiscal Year = July 1 - June 30

<u>REVENUE DETAIL</u>	<u>- FY08 to present</u>	<u>TOTALS:</u>	<u>Fiscal Year</u>
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
FY2014 Revenue		-	FY2014

Total Collections **43,540,344.08** **As of September 30, 2013**

Interest Revenue deposited to Fund 742,097.78 **Interest Earned to Date**

Total Revenues **44,282,441.86**

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 - through FY13	1,346,686.29
Transfers to Hydro Project Fund - for FY14	60,995.53
Amount of Capital Project Sales Tax Expended	12,581,143.42

As of September 30, 2013

Current Fund Balance: **31,701,298.44**