

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

FUND 230
Updated on: 2/12/2014

Fiscal Year = July 1 - June 30

REVENUE DETAIL - FY08 to present **TOTALS:** **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
FY2014 Revenue	-	FY2014

Total Collections **43,540,344.08** **As of December 31, 2013**

Interest Revenue deposited to Fund 752,676.53 **Interest Earned to Date**

Total Revenues **44,293,020.61**

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 December 31, 2013**

Current Fund Balance: **31,711,877.19**