

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

FUND 230
Updated on: 7/30/2014

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 June 30, 2014
Interest Revenue deposited to Fund	782,241.76	Interest Earned to Date
Total Revenues	44,322,585.84	

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	1,341,210.83	
Transfers to Hydro Project Fund - for FY14	135,769.57	
Transfer for Debt Defeasance - FY14	10,548,332.54	
total Amount of Capital Project Sales Tax Expended	23,259,770.07	As of June 30, 2014
Current Fund Balance:	21,062,815.77	