

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

FUND 230  
Updated on: 1/26/2015

*Fiscal Year = July 1 - June 30*

<b>REVENUE DETAIL - FY08 to present</b>	<b>TOTALS:</b>	<b>Fiscal Year</b>
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
FY2015 Revenue	581.65	FY2015
<b>Total Collections</b>	<b>43,540,925.73</b>	<b>As of December 31 2014</b>
<b>Interest Revenue deposited to Fund</b>	<b>803,158.32</b>	<b>Interest Earned to Date</b>
<b>Total Revenues</b>	<b>44,344,084.05</b>	

**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	150,370.57	
Transfer for Debt Defeasance - FY14	10,548,332.54	
Transfers to Hydro Project Fund - for FY15	13,361.78	
<b>Total Amount of Capital Project Sales Tax Expended</b>	<b>23,287,732.85</b>	<b>As of December 31, 2014</b>
<b>Current Fund Balance:</b>	<b>21,056,351.20</b>	