

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

FUND 230
Updated on: 4/13/2015

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
	FY2015 Revenue	2,585.81	FY2015

Total Collections **43,542,929.89** **As of March 31, 2015**

Interest Revenue deposited to Fund 816,430.49 **Interest Earned to Date**

Total Revenues **44,359,360.38**

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	30,330.03

Total Amount of Capital Project Sales Tax Expended **23,304,701.10** **As of March 31, 2015**

Current Fund Balance: **21,054,659.28**