

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

FUND 230
Updated on: 10/12/2015

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	118,894.62	FY2015
FY2016 Revenue		FY2016
Total Collections	43,659,238.70	As of September 30, 2015
Interest Revenue deposited to Fund	842,170.41	Interest Earned to Date
Total Revenues	44,501,409.11	

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	67,570.72	
Transfers to Hydro Project Fund - for FY16	8,871.25	
Total Amount of Capital Project Sales Tax Expended	23,350,813.04	As of September 30, 2015
Current Fund Balance:	21,150,596.07	