

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

FUND 230  
Updated on: 10/23/2014

*Fiscal Year = July 1 - June 30*

<b>REVENUE DETAIL</b>	<b>- FY08 to present</b>	<b>TOTALS:</b>	<b>Fiscal Year</b>
	<b>FY2008 Revenue</b>	8,046,626.54	<b>FY2008</b>
	<b>FY2009 Revenue</b>	8,668,306.38	<b>FY2009</b>
	<b>FY2010 Revenue</b>	8,275,442.25	<b>FY2010</b>
	<b>FY2011 Revenue</b>	8,644,147.58	<b>FY2011</b>
	<b>FY2012 Revenue</b>	8,413,297.33	<b>FY2012</b>
	<b>FY2013 Revenue</b>	1,492,524.00	<b>FY2013</b>
	<b>FY2014 Revenue</b>	-	<b>FY2014</b>
	<b>FY2015 Revenue</b>	-	<b>FY2015</b>
	<b>Total Collections</b>	<b>43,540,344.08</b>	<b>As of September 30, 2014</b>
	<b>Interest Revenue deposited to Fund</b>	791,115.11	<b>Interest Earned to Date</b>
	<b>Total Revenues</b>	<b>44,331,459.19</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	7,646.28	
<b>Total Amount of Capital Project Sales Tax Expended</b>	<b>23,282,017.35</b>	<b>As of September 30, 2014</b>
<b>Current Fund Balance:</b>	<b>21,049,441.84</b>	