

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

FUND 230  
Updated on: 2/21/2017

*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>	118,894.62	<b>FY2015</b>
	<b>FY2016 Revenue</b>	37,496.22	<b>FY2016</b>
	<b>FY2017 Revenue</b>	13,299.95	<b>FY2017</b>
	<b>Total Collections</b>	<b>43,710,034.87</b>	<b>As of December 31, 2016</b>
	<b>Interest Revenue deposited to Fund</b>	1,036,349.06	<b>Interest Earned to Date</b>
	<b>Total Revenues</b>	<b>44,746,383.93</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	67,570.72	
Transfers to Hydro Project Fund - for FY16	142,963.25	
Transfers to Hydro Project Fund - for FY17	28,641.06	
<b>Total Amount of Capital Project Sales Tax Expended</b>	<b>23,513,546.10</b>	<b>As of December 31, 2016</b>
<b>Current Fund Balance:</b>	<b>21,232,837.83</b>	