

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

FUND 230
Updated on: 10/30/2017

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	37,496.22	FY2016
	FY2017 Revenue	20,810.65	FY2017
	Total Collections	43,717,545.57	As of June 30th, 2017
	Interest Revenue deposited to Fund	1,145,586.84	Interest Earned to Date
	Total Revenues	44,863,132.41	

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	302,549.21	
Total Amount of Capital Project Sales Tax Expended	23,787,454.25	As of June 30th, 2017
Current Fund Balance:	21,075,678.16	