

# White County 2014 SPLOST Program

Monday, April 24, 2017

# 2014 SPLOST PROGRAM UPDATE

Original SPLOST Referendum Estimated Revenue: \$19,000,000

Revised Estimated Revenue (Actual & Projected): \$22,007,884

Estimated White County Share (Actual & Projected): \$16,122,976

SPLOST Program Actual Monthly Distributions: 28 of 72 (38.8%)

# 2014 SPLOST CASH FLOW JUNE 2017

Current Operating Account Balance:	\$ 350,297
Current Debt Service Account Balance:	\$ 1,150,000
Total Expected Collections (WC Share)	<u>\$ 1,978,020</u>
Total Amount Available 2017	\$ 3,478,317

## LESS:

### SPLOST Commitments to Date (Encumbrances):

Debt Service	\$ 1,080,662
Fire Tanker Lease	\$ 86,712
Sheriffs Office Vehicle	\$ 30,700
Roads and Bridges	
- LMIG Bridge Services	\$ 25,500
- Equipment Lease	\$ 59,435
- 2017 LMIG Bridge Repairs	\$ 132,135
2017 Spring Road Paving	<u>\$ 923,195</u>
Total	\$ 2,338,339

**TOTAL SPLOST AVAILABLE BY YEAR END 2017: \$ 1,139,978**

# Discussion