### White County 2014 SPLOST Program

Monday, February 27, 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:

27 of 72 (38%)

# 2014 SPLOST CASH FLOW JUNE 2017

Total Amount Available 2017	Total Expected Collections (WC Share)	Current Debt Service Account Balance:	Current Operating Account Balance:
\$ 3,528,350	\$ 2,197,800	\$ 1,050,000	\$ 280,550

#### LESS:

SPLOST Commitments to Date (Encumbrances):

Total	2017 Spring Road Paving	- 2017 LMIG Bridge Repairs	- Equipment Lease	- LMIG Bridge Services	Roads and Bridges	Fire Tanker Lease	Debt Service
<del>⇔</del>	<del>⇔</del>	↔	↔	S		↔	<del>⇔</del>
\$ 2,329,333	944,889	132,135	59,435	25,500		86,712	\$ 1,080,662

TOTAL SPLOST AVAILABLE BY YEAR END 2017:

\$1,199,017

#### Discussion