

# White County 2014 SPLOST Program

Monday, July 9, 2018

# 2014 SPLOST PROGRAM UPDATE

Original SPLOST Referendum Estimated Revenue:	\$19,000,000
Revised Estimated Revenue (Actual & Projected):	\$22,789,738
Estimated White County Share (Actual & Projected):	\$16,695,762
SPLOST Program Actual Monthly Distributions:	43 of 72 (60%)

# 2014 SPLOST CASH FLOW YEAR END 2018

Current Operating Account Balance:	\$ 777,826
Current Debt Service Account Balance:	\$ 1,608,509
Total Expected Collections (WC Share 2018)	<u>\$ 1,318,680</u>
Total Amount Available 2018	\$ 3,705,015

## LESS:

### SPLOST Commitments to Date (Encumbrances):

Debt Service (2018)	\$ 1,009,807
Fire Tanker Lease	\$ 43,533
Roads and Bridges	
LMIG Bridge Services	\$ 22,200
Heavy Equipment Lease	\$ 24,603
2017/2018 LMIG Bridge Repairs	\$ 238,664
2017 Spring Road Paving	\$ 26,705
2018/2019 Spring Road Paving	\$ 1,357,345
Alberto Storm Road Repairs	\$ 178,367
(7) Patrol Cars Lease	\$ 53,489
Hulsey Road Water Upgrade	\$ 100,000
E911 Phone Switch and System	\$ 260,000
Digital Orthophotography	<u>\$ 8,253</u>
TOTAL:	\$ 3,322,966

TOTAL SPLOST AVAILABLE BY YEAR END 2018: \$ 382,049

# Discussion