

White County 2014 SPLOST Program

Monday, July 9, 2018

2014 SPLOST PROGRAM UPDATE

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|--|----------------|
| 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