

# White County 2008 SPLOST Program

Monday, August 25, 2014

# 2008 SPLOST PROJECTS PROGRESS UPDATE

	<u>Expenses</u>	<u>Encumbrances</u>
Total Referendum Section 3i Projects	\$ 12,359,213	\$ 126,970
Total Referendum Section 3ii Projects	\$ 2,107,054	\$ 65,977
\$9,000,000 Bond Debt Service Schedule (Through the end of the 2008 SPLOST)	\$ 4,090,900	\$ 1,001,544
<b>Total 2008 SPLOST Commitment to date:</b>	<b>\$ 18,557,167</b>	<b>\$ 1,194,311</b>
<b>Total Combined Expenditures and Encumbrances to date:</b>		
<b>\$19,751,478</b>		

# 2008 SPLOST EXPECTED FUNDS AVAILABLE (White Co. Share)

## Expected SPLOST Program/Bond Revenues

2008 Bond Revenue	\$ 9,000,000
FY10	\$ 1,331,146
FY11	\$ 2,447,892
FY12	\$ 2,564,428
FY13	\$ 2,522,381
FY14	\$ 2,483,491
FY15 (Projected)	<u>\$ 1,045,105</u>

Total SPLOST Program/Bond Revenues (2008 SPLOST PR 93% Complete 4 Checks Remaining \$275K each Projected)	\$ 21,394,443
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LESS Expenditures PTD	(\$ 18,557,167)
LESS Encumbrances PTD (Including Debt Service)	(\$ 1,194,311)

<b>WC 2008 SPLOST Program FY 15 Expected Balance</b>	<b>\$ 1,642,965</b>
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# Discussion