

White County SPLOST Summary			
Monday, April 27, 2015			
Revenues			
SPLOST Cash Account Balance			\$316,718
Debt Service Account Balance			\$2,381,682
2015 GDOT LMIG			\$293,368
	Total Current Balance		\$2,991,768
Encumbrances			
Roads			
Paradise Valley Road			\$460,000
Asbestos Road			\$304,004
Gene Nix Road			\$260,543
Rabun Road			\$182,361
Gus Abernathy Road			\$100,662
	Total Encumbrances Excl Debt Service		\$1,307,570
	2008 SPLOST Approximate Balance		\$1,684,198
2014 SPLOST Update			
Collected to Date (White County Share)		\$825,502	
2014 SPLOST Expenditures To Date:			
General Fund Debt Service Payback	General Fund	March PTD	Balance Remaining
Roads and Bridges	\$1,001,544	\$751,508	\$250,036
		\$72,999	
	Total Expenditures	\$824,507	
	2014 SPLOST Balance To Date	\$994	