

White County 2014 SPLOST Program

Monday, August 5, 2019

2014 SPLOST PROGRAM UPDATE

Original SPLOST Referendum Estimated Revenue:	\$19,000,000
Revised Estimated Revenue (Actual & Projected):	\$24,351,668
Estimated White County Share (Actual & Projected):	\$17,840,032
SPLOST Program Actual Monthly Distributions:	56 of 72 (78%)

2014 SPLOST CASH FLOW YEAR END 2019

Current Operating Account Balance:	\$ 1,445,554
Current Debt Service Account Balance:	\$ 1,867,455
Total Expected Collections (WC Share 2019)	<u>\$ 1,190,475</u>
Total Amount Available 2019	\$ 4,503,484

Less SPLOST Commitments to Date (Encumbrances):

Administration	\$ 1,247,849
Road and Bridges	\$ 896,242
Public Safety	<u>\$ 396,693</u>
TOTAL:	\$ 2,540,784

TOTAL SPLOST AVAILABLE BY YEAR END 2019: \$ 1,962,700

Administration

- Debt Service – January 2020 \$981,613
- Hulsey Road Water Upgrade \$100,000
- Courthouse Architectural Service \$130,000
- Yonah Preserve Fiber \$ 36,236

Total: \$1,247,849

Roads and Bridges

■ Heavy Equipment Lease	\$ 19,682
■ 2019 Spring Road Paving	\$811,560
■ 2020 LMIG Post Road	\$ 65,000

Total: \$896,242

Public Safety

E911, Fire, Sheriff's Office

■ Fire Tanker Lease	\$ 43,534
■ E911 Phone Switch & System	\$ 42,477
■ Patrol Cars Lease - 7 Units	\$ 26,745
■ Patrol Car Purchase - 1 Unit	\$ 52,796
■ Patrol Cars Purchase – 6 Units	\$231,141

Total: \$396,693

Discussion