

	1	2	3	4	5
	Sales Tax Current Balance 04/25/2022	Sales Tax Estimated EFT 05/01/2022 - 09/01/2023	Estimated Available Sales Tax Funds 09/01/2023	Estimated 2023 OPWC Grant Funding	Estimated Combined Sales Tax and OPWC Funds 09/01/2023
Belle Center	\$ 92,254.87	\$ 33,876.64	\$ 126,131.51	\$ 73,535.80	\$ 201,958.51
DeGraff	\$ 145,234.29	\$ 53,543.84	\$ 198,778.13	\$ 73,535.80	\$ 274,605.13
Huntsville	\$ 133,437.88	\$ 17,973.44	\$ 151,411.32	\$ 73,535.80	\$ 227,238.32
Lakeview	\$ 215,149.36	\$ 44,698.24	\$ 259,847.60	\$ 73,535.80	\$ 335,674.60
Quincy	\$ 119,498.82	\$ 29,453.76	\$ 148,952.58	\$ 73,535.80	\$ 224,779.58
Rushsylvania	\$ 44,410.38	\$ 21,455.20	\$ 65,865.58	\$ 73,535.80	\$ 141,692.58
Russells Point	\$ 164,345.62	\$ 57,966.56	\$ 222,312.18	\$ 73,535.80	\$ 298,139.18
West Mansfield	\$ 149,759.44	\$ 28,418.72	\$ 178,178.16	\$ 73,535.80	\$ 254,005.16
West Liberty	\$ 121,183.78	\$ 75,187.20	\$ 196,370.98	\$ 73,535.80	\$ 272,197.98
Valley Hi	\$ 45,078.40	\$ 8,751.36	\$ 53,829.76	\$ 73,535.80	\$ 129,656.76
Zanesfield	\$ 55,002.30	\$ 8,186.88	\$ 63,189.18	\$ 73,535.80	\$ 139,016.18
Totals	\$ 1,602,455.81	\$ 379,511.84	\$ 1,664,866.98	\$ 808,893.76	\$ 2,498,963.98

1 Sales Tax Current balance provided by Logan County Auditor

2 Sales Tax Estimated EFT 05/01/2022 - 09/01/2023 is based on lowest rolling 12 month ST village EFT (May 2021)

3 09/01/2023 Typical date for substantial completion of work and invoicing from contractor

4 Estimated 2023 OPWC Grant Funding \$ 808,893.76

5 Combined funds do not reflect deducts from other village sales tax projects