

Special Purpose Local Option Sales Tax #5

Collection Period (April 2009- March 2015)

Sales Tax 5 Projects As of 04/30/2016	Proposed Distribution \$48.8 Million	Collected To Date \$50,745,493	Other Revenue	Expensed To Date	Obligated	Available
ROADS	14,153,577	14,711,266	214,955	8,345,291	285,083	6,295,847
City of Allenhurst	146,423	152,997		9,450		143,547
City of Hinesville	4,251,454	4,616,428		3,646,544		969,885
BOC Hinesville Projects	1,397,736	1,318,051		1,158,732		159,319
City of Midway	203,842	213,313	A 201,393	265,124		149,583
City of Walthourville	749,038	779,697	B 13,562	157,242		636,017
City of Riceboro	136,803	142,699		141,943		756
City of Gumbranch	44,513	47,076		-		47,076
City of Flemington	68,642	72,085		46,631	N 25,454	0
LIBERTY COUNTY	4,452,455	4,628,164		2,919,625	259,629	1,448,910
District One	1,647,546	1,448,834	C 266,180	908,831	O 114,620	691,563
District Three	821,478	847,115		770,264		76,851
District Four	1,581,067	1,643,461		1,036,398		607,063
District Five	402,057	411,142		204,132	P 145,009	62,001
CW Road Resurf & Maint	2,701,791	2,897,645	D 1,292,870	2,479,825	Q 862,952	847,738
Justice Center	7,583,966	7,882,795	E 20,890,606	28,116,016	R 1,309,553	(652,168)
Library	4,740,009	4,926,778	F 76,522	3,671,435	S 1,139,205	192,660
Drainage	1,895,994	1,970,701		1,731,431		239,270
Public Safety Equip	474,060	492,739	G 71,429	524,758		39,409
Court House Renovation	948,119	985,477	H 756,941	1,742,411		7
Fire Protection	1,895,994	1,970,701	I 1,166,059	3,083,432		53,328
Jail	948,119	985,477		139,729	T 532,684	313,064
Recreation	2,844,845	2,956,940	J 37,940	2,506,420	U 350,000	138,460
EMS Station	711,065	739,083		750,072		(10,989)
East End Complex	3,149,005	3,273,084	K 1,639,039	4,912,098		25
Record Retention	948,119	985,477		797,541	V 187,929	7
City of H'Ville Capital Proj	3,793,453	3,942,925		3,925,326		17,599
Animal Control	948,119	985,477		85,413		900,064
Program Management	1,894,285	1,965,791		1,831,011		134,780
Interoperable Communication	948,119	985,477	L 3,222,931	4,130,924		77,485
Wright Army Airfield	948,119	985,477	M 76,613	1,050,075		12,016

Other Revenue - Sales Tax #5

A	\$	201,393	Midway Interchange Funds: Developer \$ 79,924 District 1 \$ 63,730 EIP Funds \$ 57,739
B	\$	13,562	Funds from District 3 & 5 (\$6,781 each) for Crush n Run at Frasier Rd.
C	\$	266,180	LMIG 2016 \$266,180
D	\$	1,292,870	LMIG 2013 \$224,029 LMIG 2014 \$241,578 LMIG 2015 \$262,291 DOT \$500,000 (recived in May '15) Misc \$22,162 (Reimb for Road Damage) Insur \$8,194 (Pavillions) DOT Reimb \$34,616 (Pavillions)
E	\$	20,890,606	Bond Proceeds & Interest on Construction Fund
F	\$	76,522	Contribution by Live Oak Library
G	\$	71,429	Ambulance Grant
H	\$	756,941	OEA Funds
I	\$	1,166,059	Capital Lease Proceeds, required to be booked as a revenue and used to offset the debt service of the Fire Truck payments.
J	\$	37,940	DNR Grant \$32,940, plus \$5,000 BOC Road Project for Senior Citizen Bldg
K	\$	1,639,039	\$200,000 District 1 funds for a pool, plus \$1,439,039 OEA Funds
L	\$	3,222,931	Grant Proceeds
M	\$	76,613	DOT Funds for WAAF

Obligated - Sales Tax #5

N	\$	25,454	City of Flemington requesting 100% of SPLOST to be reserved for sidewalk grant project.
O	\$	114,620	District 1 Roads: Brights Lake Fence: \$ 1,875 Lake No No: \$ 31,442 Azela Street: \$288,817 Remaining Balance = \$81,303
P	\$	145,009	District 5 Roads: Turning Point Lane: Contract \$216,929 Remaining Balance = \$145,009
Q	\$	862,952	County Wide Resurfacing & Maintenance: Cook Road: Contract \$ 418,873 Fleming Loop Road:Contract \$ 444,079
R	\$	1,309,553	Final Project Payment Withheld in FY 13 = \$40,769. Justice Center Bond PMT (June '16 Prin & Int) \$ 1,304,025 Shortfall of FY 2016 Pmt from GF (647,630) & ST #4 (35,241)
S	\$	1,139,205	Library Project: Pope Contract \$4,086,649 Remaining = \$1,139,205
T	\$	532,684	Shortfall of Detective Bldg not covered in ST #4 Ellis Ricketson = \$70,697 Holland & Holland = 1,178,275 Split: ST #4 (\$716,288) & ST #5 (\$532,684)
U	\$	350,000	Fleming Park
V	\$	187,929	Additional Shelving at the Records Center