

Special Purpose Local Option Sales Tax #5

Collection Period (April 2009- March 2015)

Sales Tax 5 Projects As of 06/30/2016	Proposed Distribution \$48.8 Million	Collected To Date \$50,750,387	Other Revenue	Expensed To Date	Obligated	Available
ROADS	14,153,577	14,712,685	214,955	8,546,344	416,074	5,965,222
City of Allenhurst	146,423	153,012		9,450		143,562
City of Hinesville	4,251,454	4,616,853		3,646,544		970,309
BOC Hinesville Projects	1,397,736	1,318,193		1,158,732		159,461
City of Midway	203,842	213,334	A 201,393	265,124		149,603
City of Walthourville	749,038	779,772	B 13,562	157,242		636,092
City of Riceboro	136,803	142,713		141,943		770
City of Gumbranch	44,513	47,081		-		47,081
City of Flemington	68,642	72,092		46,631	N 25,461	0
LIBERTY COUNTY	4,452,455	4,628,611		3,120,678	390,613	1,117,320
District One	1,647,546	1,448,999	C 266,180	914,451	O 389,013	411,716
District Three	821,478	847,198		770,264		76,933
District Four	1,581,067	1,643,620		1,040,821		602,799
District Five	402,057	411,183		395,142	P 1,600	14,441
CW Road Resurf & Maint	2,701,791	2,897,916	D 1,292,870	2,585,304	Q 523,552	1,081,930
Justice Center	7,583,966	7,883,555	E 20,889,846	28,732,632	R 40,769	0
Library	4,740,009	4,927,254	F 76,522	4,272,665	S 405,816	325,295
Drainage	1,895,994	1,970,891		1,735,192		235,699
Public Safety Equip	474,060	492,786	G 71,429	524,758		39,457
Court House Renovation	948,119	985,573	H 756,941	1,742,411		95
Fire Protection	1,895,994	1,970,891	I 1,166,059	3,083,432		53,518
Jail	948,119	985,573		139,729	T 423,684	422,160
Recreation	2,844,845	2,957,225	J 37,940	2,558,369	U 350,000	86,796
EMS Station	711,065	739,154		750,072		(10,918)
East End Complex	3,149,005	3,273,400	K 1,638,698	4,912,098		(0)
Record Retention	948,119	985,573		797,541	V 188,025	(0)
City of H'Ville Capital Proj	3,793,453	3,943,305		3,925,326		17,979
Animal Control	948,119	985,573		87,191		898,382
Program Management	1,894,285	1,965,981		1,831,140		134,841
Interoperable Communication	948,119	985,573	L 3,222,931	4,130,924		77,580
Wright Army Airfield	948,119	985,573	M 76,613	1,050,075		12,111

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 (Used for Lewis Fraser Rd)
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	\$	20,889,846	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	\$	1,638,698	\$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	\$	25,461	City of Flemington requesting 100% of SPLOST to be reserved for sidewalk grant project.
O	\$	389,013	District 1 Roads: Lewis Fraser: \$274,393 Brights Lake Fence: \$ 1,875 Lake No No: \$ 31,442 Azela Street: \$288,817 Remaining Balance = \$81,303
P	\$	1,600	District 5 Roads: Turning Point Lane: Contract \$248,430 Remaining Balance = \$1,600
Q	\$	523,552	County Wide Resurfacing & Maintenance: Cook Road Balance: Orig Contract \$ 418,873 Fleming Loop Road Balance: Orig Contract \$ 444,079
R	\$	40,769	Final Project Payment Withheld in FY 13 = \$40,769.
S	\$	405,816	Library Project: Pope Contract \$4,086,649 Remaining = \$405,816
T	\$	423,684	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	\$	188,025	Additional Shelving at the Records Center