

Special Purpose Local Option Sales Tax #5

Collection Period (April 2009- March 2015)

Sales Tax 5 Projects As of 10/31/2016	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	8,891,070	607,826	5,428,745
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	301,424		113,303
City of Walthourville	749,038	779,772	B 13,562	165,492		627,842
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		3,420,854	582,365	625,392
District One	1,647,546	1,448,999	C 466,180	1,187,072	O 365,118	362,989
District Three	821,478	847,198		772,264		74,933
District Four	1,581,067	1,643,620		1,052,834	P 214,747	376,038
District Five	402,057	411,183		408,683	Q 2,500	(0)
CW Road Resurf & Maint	2,701,791	2,897,916	D 1,292,870	2,601,028	R 82,539	1,507,219
Justice Center	7,583,966	7,883,555	E 20,889,846	28,732,632	S 40,769	0
Library	4,740,009	4,927,254	F 76,522	4,276,658	T 206,785	520,333
Drainage	1,895,994	1,970,891		1,743,409		227,483
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		0
Fire Protection	1,895,994	1,970,891	I 1,166,059	3,083,432		53,416
Jail	948,119	985,573		280,897	U 303,489	401,186
Recreation	2,844,845	2,957,225	J 37,940	2,561,418	V 350,000	83,747
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	W 188,025	(0)
City of H'Ville Capital Proj	3,793,453	3,943,305		3,943,305		0
Animal Control	948,119	985,573		432,647	X 1,126,468	(573,543)
Program Management	1,894,285	1,965,981		1,831,458		134,523
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	\$	466,180	LMIG 2016 \$266,180 (Used for Lewis Fraser Rd) DOT Funds \$200,000 (Used for Bill Carter 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) DOT \$70,000 for Stripping (to be rec'd in FY '17)
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	\$	365,118	District 1 Roads: Bill Carter Road: \$ 333,676 Lake No No: \$ 31,442
P	\$	214,747	District 4 Roads: Fox Lane \$214,747
Q	\$	2,500	District 5 Roads: \$2,500 for Everson Lane
R	\$	82,539	CW Maintenance: \$70,000 plus 10% contingency
S	\$	40,769	Final Project Payment Withheld in FY 13 = \$40,769.
T	\$	206,785	Library Project: Pope Contract \$4,135,618 Remaining = \$206,785
U	\$	303,489	Shortfall of Detective Bldg not covered in ST #4 Ellis Ricketson = \$70,697 Holland & Holland = 1,178,275 Split: ST #4 & ST #5
V	\$	350,000	Fleming Park
W	\$	188,025	Additional Shelving at the Records Center
X	\$	1,126,468	Animal Control: Total Budget \$1,548,605 Remaining = \$ 1,126,468