

# Sales Tax 6 Report Through November 30, 2021

(Collection Period: April 2017 through March 2023)

Total SPLOST & TAVT Revenues Collected **\$ 44,021,665**

Projects	Proposed Distribution	Collected To Date	Other Revenue	Expensed To Date	Obligated	Remaining Balance
Justice Center	9,525,000	7,765,026		6,783,382	1,472,950 <sup>1</sup>	(491,306)
Patrol Vehicles	1,000,000	815,281		657,585		157,696
Midcoast Regional Airport	3,000,000	2,445,888	A 5,185	1,945,429	500,000 <sup>2</sup>	5,644
LRMC - East End Clinic	800,000	651,961		360,245		291,716
Recreation	2,525,000	2,058,453	B 257,000	1,449,619	333,443 <sup>3</sup>	532,391
E-911 Public Safety	2,200,000	1,793,443		1,827,074		(33,631)
Fire Public Safety	2,000,000	1,630,562	C 598,722	2,552,297		(323,013)
Records Center	500,000	407,641		0		407,641
Historical/Cultural	500,000	407,641		246,629	57,395 <sup>4</sup>	103,617
Road Dept Renovation	1,500,000	1,222,922		7,150		1,215,772
Savannah Tech	500,000	407,641		0		407,641
Industrial Authority	816,131	665,167		0		665,167
Drainage	1,500,000	1,222,834		244,495		978,339
Ambulances	1,100,000	896,721	D 132,189	296,019	570,432 <sup>5</sup>	162,459
Jail	250,000	203,820		205,675	95,468 <sup>6</sup>	(97,323)
I-95 Exit 76 Lighting	60,000	48,864		34,878		13,986
Hwy 17 / Barrington Ferry	600,000	489,081		15,268		473,813
119 Freight Connect (US 84 Connect)	975,000	795,031		972,861		(177,829)
Walthourville Freight Connector	250,000	203,820		0		203,820
Road Projects	6,799,544	5,543,208	E 1,487,728	3,564,672	807,107 <sup>7</sup>	2,659,158
Program Management	2,160,000	1,760,867		1,723,830		37,037
<b>BOC Projects - Totals</b>	<b>38,560,675</b>	<b>31,435,871</b>	<b>2,480,824</b>	<b>22,887,107</b>	<b>3,836,795</b>	<b>7,192,794</b>
City of Allenhurst	223,069	180,489		0		180,489
City of Flemington	464,058	378,586		370,624		7,962
City of Gumbranch	85,172	70,435		0		70,435
City of Hinesville	11,767,454	9,592,321		9,390,562		201,759
City of Midway	1,089,570	889,238		870,534		18,704
City of Riceboro	420,836	343,369		336,148		7,221
City of Walthourville	1,389,166	1,131,357		1,107,560		23,797
<b>Municipalities - Totals</b>	<b>15,439,325</b>	<b>12,585,794</b>	<b>0</b>	<b>12,075,428</b>	<b>0</b>	<b>510,366</b>
<b>Grand Totals</b>	<b>54,000,000</b>	<b>44,021,665</b>	<b>2,480,824</b>	<b>34,962,535</b>	<b>3,836,795</b>	<b>7,703,160</b>

Other Revenue			
A	5,185	WAAF	DCA Jet Fuel Tax Credit
B	257,000	Recreation	Roads Funds Contributed \$147K from D4 for Gill Park / \$30K from D2 for BB Courts / \$80K from D6 for ADA Park Improvements
C	598,722	Fire Services	Loan Proceeds for the East End Fire Station.
D	132,189	Ambulances	Insurance Settlement
E	1,487,728	Road Projects	2018 LMIG funds (\$368,293), 2019 LMIG funds (\$364,990) & 2020 LMIG funds (\$400,770)
Obligations			
1	1,472,950	Justice Center	Debt Service for March '22 & September '22
2	500,000	Midcoast Regional Airport	Debt Service for a year
3	333,443	Recreation	Gill Park Additions, Basket Ball Court Improvements, and remaining ADA Requirements
4	57,395	Historical/Cultural	Remaining Amounts awarded to Recipients
5	570,432	Ambulance	Bid awarded for the purchase of an ambulances
6	95,468	Jail	Remaining HVAC systems at the Jail
7	807,107	Roads: District Commitments	See Attached "Road Money Detail" schedule.

**Sales Tax 6 Road Money Detail**

**As of November 30, 2021**

		Revenues		Annual Expenses						Total Expenses to Date	Adjustments	Obligations	Available
Commission	Proposed Distribution	Collected to Date	Other Revenue	FY '17	FY '18	FY '19	FY '20	FY '21	FY 2022				
District 1	971,363	791,887	585,381 <sup>a</sup>	0	0	23,481	425,576	343,576	322,793	1,115,426	(22,401) <sup>b</sup>	(80,891) <sup>c</sup>	158,550
District 2	971,363	791,887		0	0	0	0	8,783	5,064	13,847		(311,108) <sup>d</sup>	466,932
District 3	971,363	791,887	342,103 <sup>a</sup>	0	16,165	521,965	386	163,261	1,321	703,098	(77,441) <sup>b</sup>	(26,526) <sup>e</sup>	326,925
District 4	971,363	791,887	243,951 <sup>a</sup>	0	0	0	34,702	661,397	2,322	698,421		(173,526) <sup>f</sup>	163,891
District 5	971,363	791,887	316,293 <sup>a</sup>	0	96,523	41,948	88,930	529,977	71,231	828,610	(14,865) <sup>b</sup>	(55,056) <sup>g</sup>	209,650
District 6	971,363	791,887		0	0	0	0	65,563	0	65,563		(80,000) <sup>h</sup>	646,324
Chairman	971,363	791,887		0	0	0	0	25,000	0	25,000		(80,000) <sup>i</sup>	686,887
<b>Totals</b>	<b>6,799,544</b>	<b>5,543,208</b>	<b>1,487,728</b>	<b>0</b>	<b>112,688</b>	<b>587,395</b>	<b>549,594</b>	<b>1,797,557</b>	<b>402,731</b>	<b>3,449,965</b>	<b>(114,707)</b>	<b>(807,107)</b>	<b>2,659,158</b>

Other Revenue	<sup>a</sup>	Amounts represent the pro-rata share of the 2018 LMIG (\$368,292), 2019 LMIG (\$364,990), 2020 LMIG (\$400,770) and 2021 LMIG (\$353,676).
Adjustments	<sup>b</sup>	Amounts represent the over-runs accumulated in ST 5.
District 1	<sup>c</sup>	Remainder of Youman's Road (\$633K + 10%), 2021 LMIG match requirement (\$26,526), then reduced by the Chairman's \$80K contribution.
District 2	<sup>d</sup>	Basketball Courts next to the Recreation Office (\$30K), Palm Drive (\$184,960), Point South (\$96,148)
District 3	<sup>e</sup>	2021 LMIG match requirement (\$26,526)
District 4	<sup>f</sup>	2021 LMIG match (\$26,525) / \$147,000 for Gill Park
District 5	<sup>g</sup>	2021 LMIG match (\$26,525), remainder of Olive & Becky Street
District 6	<sup>h</sup>	\$80,000 Obligated for ADA Improvements at the Parks.
Chairman	<sup>i</sup>	\$80K for Youman's Road

**SPLOST 6 Distributions as of November 30, 2021**

Fiscal Year	Date Received	SPLOST	TAVT	Totals
<b>2017-2018 Total</b>				<b>7,882,846</b>
<b>2018-2019 Total</b>				<b>9,025,983</b>
<b>2019-2020 Total</b>				<b>9,364,362</b>
2020-2021	May-20	742,491	0	742,491
2020-2021	Jun-20	814,367	0	814,367
2020-2021	Jul-20	807,668	0	807,668
2020-2021	Aug-20	809,866	0	809,866
2020-2021	Sep-20	1,364,673	0	1,364,673
2020-2021	Oct-20	809,787	0	809,787
2020-2021	Nov-20	939,390	0	939,390
2020-2021	Dec-20	831,044	0	831,044
2020-2021	Jan-21	996,378	0	996,378
2020-2021	Feb-21	853,499	0	853,499
2020-2021	Mar-21	813,271	0	813,271
2020-2021	Apr-21	1,106,670	0	1,106,670
<b>2020-2021 Total</b>				<b>10,889,102</b>
2021-2022	May-21	981,908	0	981,908
2021-2022	Jun-21	1,019,400	0	1,019,400
2021-2022	Jul-21	1,048,067	0	1,048,067
2021-2022	Aug-21	1,000,035	0	1,000,035
2021-2022	Sep-21	931,033	0	931,033
2021-2022	Oct-21	953,007	0	953,007
2021-2022	Nov-21	925,922	0.00	925,922
<b>2021-2022 Total</b>				<b>6,859,372.01</b>
<b>Grand Total</b>				<b>44,021,665.18</b>

Entity	Allocation	Total To Date
Allenhurst	0.41%	\$ 180,489
Flemington	0.86%	\$ 378,586
Gumbranch	0.16%	\$ 70,435
Hinesville	21.79%	\$ 9,592,321
Liberty County	71.41%	\$ 31,435,871
Midway	2.02%	\$ 889,238
Riceboro	0.78%	\$ 343,369
Walthourville	2.57%	\$ 1,131,357
	<b>100.00%</b>	<b>\$ 44,021,665</b>

Fiscal Year	Monthly Budget	Monthly Actual	Monthly Difference	
<b>2017-2018 Total</b>			<b>(785,510)</b>	
<b>2018-2019 Total</b>			<b>227,595</b>	
<b>2019-2020 Total</b>			<b>433,998</b>	
2020-2021	May-20	755,360	742,491	(12,869)
2020-2021	Jun-20	755,360	814,367	59,007
2020-2021	Jul-20	755,360	807,668	52,308
2020-2021	Aug-20	755,360	809,866	54,506
2020-2021	Sep-20	755,360	1,364,673	609,313
2020-2021	Oct-20	755,360	809,787	54,427
2020-2021	Nov-20	755,360	939,390	184,030
2020-2021	Dec-20	755,360	831,044	75,684
2020-2021	Jan-21	755,360	996,378	241,018
2020-2021	Feb-21	755,360	853,499	98,139
2020-2021	Mar-21	755,360	813,271	57,911
2020-2021	Apr-21	755,360	1,106,670	351,310
<b>2020-2021 Total</b>			<b>1,824,782</b>	
2021-2022	May-21	766,690	981,908	215,218
2021-2022	Jun-21	766,690	1,019,400	252,710
2021-2022	Jul-21	766,690	1,048,067	281,377
2021-2022	Aug-21	766,690	1,000,035	233,345
2021-2022	Sep-21	766,690	931,033	164,343
2021-2022	Oct-21	766,690	953,007	186,317
2021-2022	Nov-21	766,690	925,922	159,232
<b>2021-2022 Total</b>			<b>1,492,542</b>	
<b>Grand Total</b>			<b>3,193,407</b>	