

Sales Tax 6 Report Through December 31, 2021

(Collection Period: April 2017 through March 2023)

Total SPLOST & TAVT Revenues Collected \$ **45,004,565**

Projects	Proposed Distribution	Collected To Date	Other Revenue	Expensed Date	To Obligated	Remaining Balance
Justice Center	9,525,000	7,938,400		6,783,382	1,472,950 ¹	(317,932)
Patrol Vehicles	1,000,000	833,485		657,585		175,900
Midcoast Regional Airport	3,000,000	2,500,499	A 5,185	1,945,429	500,000 ²	60,254
LRMC - East End Clinic	800,000	666,518		360,245		306,272
Recreation	2,525,000	2,104,413	B 823,398	1,537,091	899,841 ³	490,880
E-911 Public Safety	2,200,000	1,833,486		1,827,074		6,412
Fire Public Safety	2,000,000	1,666,969	C 598,722	2,552,297		(286,606)
Records Center	500,000	416,742		0		416,742
Historical/Cultural	500,000	416,742		246,629	57,395 ⁴	112,718
Road Dept Renovation	1,500,000	1,250,227		7,150		1,243,077
Savannah Tech	500,000	416,742		0		416,742
Industrial Authority	816,131	680,019		0		680,019
Drainage	1,500,000	1,250,137		244,495	227,992 ⁵	777,650
Ambulances	1,100,000	916,743	D 132,189	296,019	570,432 ⁶	182,481
Jail	250,000	208,371		205,675	95,468 ⁷	(92,772)
I-95 Exit 76 Lighting	60,000	49,955		34,878		15,077
Hwy 17 / Barrington Ferry	600,000	500,001		15,268		484,733
119 Freight Connect (US 84 Connect)	975,000	812,782		1,037,136		(224,353)
Walthourville Freight Connector	250,000	208,371		765		207,606
Road Projects	6,799,544	5,666,975	E 1,800,201	3,612,241	1,299,085 ⁸	2,555,850
Program Management	2,160,000	1,800,183		1,753,830		46,353
BOC Projects - Totals	38,560,675	32,137,760	3,359,695	23,117,188	5,123,163	7,257,104
City of Allenhurst	223,069	184,519		0		184,519
City of Flemington	464,058	387,039		378,587		8,452
City of Gumbranch	85,172	72,007		0		72,007
City of Hinesville	11,767,454	9,806,495		9,592,320		214,175
City of Midway	1,089,570	909,092		889,238		19,854
City of Riceboro	420,836	351,036		343,370		7,665
City of Walthourville	1,389,166	1,156,617		1,131,356		25,261
Municipalities - Totals	15,439,325	12,866,805	0	12,334,871	0	531,934
Grand Totals	54,000,000	45,004,565	3,359,695	35,452,059	5,123,163	7,789,038

Other Revenue			
A	5,185	WAAF	DCA Jet Fuel Tax Credit
B	823,398	Recreation	Roads Funds Contributed \$147K from D4 for Gill Park / \$30K from D2 for BB Courts / \$80K from D6 for ADA Park Improvements / \$300K from D6 for Miller Park / \$200K from Chair for Miller Park / \$66,398 from D1 for Miller Park
C	598,722	Fire Services	Loan Proceeds for the East End Fire Station.
D	132,189	Ambulances	Insurance Settlement
E	1,800,201	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	899,841	Recreation	Gill Park Additions, Basket Ball Court Improvements, remaining ADA Requirements, Miller Park
4	57,395	Historical/Cultural	Remaining Amounts awarded to Recipients
5	227,992	Drainage	Drainage Work at Miller Park
6	570,432	Ambulance	Bid awarded for the purchase of an ambulances
7	95,468	Jail	Remaining HVAC systems at the Jail
8	1,299,085	Roads: District Commitments	See Attached "Road Money Detail" schedule.

Sales Tax 6 Road Money Detail

As of December 31, 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	809,568	716,149 ^a	0	0	23,481	425,576	343,576	325,329	1,117,962	(22,401) ^b	(159,994) ^c	225,360 D1
District 2	971,363	809,568		0	0	0	0	8,783	5,314	14,097		(311,108) ^d	484,363 D2
District 3	971,363	809,568	412,047 ^a	0	16,165	521,965	386	163,261	2,259	704,036	(77,441) ^b	(20,983) ^e	419,155 D3
District 4	971,363	809,568	355,712 ^a	0	0	0	34,702	661,397	16,323	712,422		(147,000) ^f	305,858 D4
District 5	971,363	809,568	316,293 ^a	0	96,523	41,948	88,930	529,977	101,075	858,454	(14,865) ^b		252,542 D5
District 6	971,363	809,568		0	0	0	0	65,563	0	65,563		(380,000) ^g	364,005 D6
Chairman	971,363	809,568		0	0	0	0	25,000	0	25,000		(280,000) ^h	504,568 Chair
Totals	6,799,544	5,666,975	1,800,201	0	112,688	587,395	549,594	1,797,557	450,300	3,497,534	(114,707)	(1,299,085)	2,555,850

- Other Revenue ^a Amounts are the pro-rata share of the 2018 LMIG (\$368,292), 2019 LMIG (\$364,990), 2020 LMIG (\$400,770), 2021 LMIG (\$353,676) and 2022 LMIG (312,473).
- Adjustments ^b Amounts represent the over-runs accumulated in ST 5.
- District 1 ^c Remainder of Youman's Road (\$633K + 10%) reduced by the Chairman's \$80K contribution, 2022 LMIG match (\$39,230) and \$66,398 for Miller Park .
- District 2 ^d Basketball Courts next to the Recreation Office (\$30K), Palm Drive (\$184,960), Point South (\$96,148)
- District 3 ^e 2022 LMIG match (\$20,983)
- District 4 ^f \$147,000 for Gill Park
- District 6 ^g \$80K Obligated for ADA Improvements at the Parks, \$300K Obligated for Miller Park.
- Chairman ^h \$80K Obligated for Youman's Road, \$200K Obligated for Miller Park.

SPLOST 6 Distributions as of December 31, 2021

Fiscal Year	Date Received	SPLOST	TAVT	Totals
2017-2018 Total				7,882,846
2018-2019 Total				9,025,983
2019-2020 Total				9,364,362
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
2020-2021 Total				10,889,102
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
2021-2022	Dec-21	982,900	0.00	982,900
2021-2022 Total				7,842,271.69
Grand Total				45,004,564.86

Entity	Allocation	Total To Date
Allenhurst	0.41%	\$ 184,519
Flemington	0.86%	\$ 387,039
Gumbranch	0.16%	\$ 72,007
Hinesville	21.79%	\$ 9,806,495
Liberty County	71.41%	\$ 32,137,760
Midway	2.02%	\$ 909,092
Riceboro	0.78%	\$ 351,036
Walthourville	2.57%	\$ 1,156,617
	100.00%	\$ 45,004,565

Fiscal Year	Monthly Budget	Monthly Actual	Monthly Difference	
2017-2018 Total			(785,510)	
2018-2019 Total			227,595	
2019-2020 Total			433,998	
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
2020-2021 Total			1,824,782	
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
2021-2022	Dec-21	766,690	982,900	216,210
2021-2022 Total			1,708,752	
Grand Total			3,409,617	