

Sales Tax 6 Report Through May 31, 2022

(Collection Period: April 2017 through March 2023)

Total SPLOST & TAVT Revenues Collected **\$ 50,184,491**

Projects	Proposed Distribution	Collected To Date	Other Revenue	Expensed Date	To Obligated	Remaining Balance
Justice Center	9,525,000	8,852,093		7,027,582	1,429,200 ¹	395,311
Patrol Vehicles	1,000,000	929,417		657,585		271,832
Midcoast Regional Airport	3,000,000	2,788,301	A 5,185	1,945,429	500,000 ²	348,056
LRMC - East End Clinic	800,000	743,232		696,345		46,887
Recreation	2,525,000	2,346,627	B 823,398	1,613,065	923,775 ³	633,185
E-911 Public Safety	2,200,000	2,044,516		1,885,473	39,964 ⁴	119,079
Fire Public Safety	2,000,000	1,858,834	C 598,722	2,552,297		(94,742)
Records Center	500,000	464,708		0		464,708
Historical/Cultural	500,000	464,708		407,474	3,813 ⁵	53,421
Road Dept Renovation	1,500,000	1,394,125		7,375		1,386,750
Savannah Tech	500,000	464,708		0		464,708
Industrial Authority	816,131	758,288		0		758,288
Drainage	1,500,000	1,394,025		248,573	227,992 ⁶	917,460
Ambulances	1,100,000	1,022,258	D 132,189	669,695	204,352 ⁷	280,400
Jail	250,000	232,354		328,638	95,468 ⁸	(191,752)
I-95 Exit 76 Lighting	60,000	55,705		34,878		20,827
Hwy 17 / Barrington Ferry	600,000	557,550		19,168		538,382
119 Freight Connect (US 84 Connect)	975,000	906,332		1,108,356		(202,024)
Walthourville Freight Connector	250,000	232,354		765		231,589
Road Projects	6,799,544	6,319,231	E 1,800,201	4,008,503	541,157 ⁹	3,569,773
Program Management	2,160,000	2,007,380		1,843,830		163,550
BOC Projects - Totals	38,560,675	35,836,745	3,359,695	25,055,030	3,965,721	10,175,689
City of Allenhurst	223,069	205,756		0		205,756
City of Flemington	464,058	431,587		422,624		8,962
City of Gumbranch	85,172	80,295		0		80,295
City of Hinesville	11,767,454	10,935,201		10,708,098		227,102
City of Midway	1,089,570	1,013,727		992,674		21,053
City of Riceboro	420,836	391,439		383,311		8,128
City of Walthourville	1,389,166	1,289,741		1,262,956		26,786
Municipalities - Totals	15,439,325	14,347,746	0	13,769,663	0	578,083
Grand Totals	54,000,000	50,184,491	3,359,695	38,824,693	3,965,721	10,753,773

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	1,429,200	Justice Center	Debt Service for March '22 & September '22
2	500,000	Midcoast Regional Airport	Debt Service for a year
3	923,775	Recreation	Miller Park
4	39,964	E-911 Operations Center	E-911 Equipment
5	3,813	Historical/Cultural	Remaining Amounts awarded to Recipients
6	227,992	Drainage	Drainage Work at Miller Park
7	204,352	Ambulance	Bid awarded for the purchase of an ambulances
8	95,468	Jail	Remaining HVAC systems at the Jail
9	541,157	Roads: District Commitments	See Attached "Road Money Detail" schedule.

Sales Tax 6 Road Money Detail

Commission	Proposed Distribution	Revenues		Adjustments	Transfers to Recreation	Annual Expenses					Total Expenses to Date	Obligations	Available	
		Collected to Date	Other Revenue			FY '18	FY '19	FY '20	FY '21	FY 2022				
District 1	971,363	883,999	716,149	(22,401)	(66,398)	0	23,481	425,576	343,576	405,270	1,197,903	(30,539)	349,305	D1
District 2	971,363	883,999			(30,000)	0	0	0	8,783	262,870	271,653	(26,284)	586,062	D2
District 3	971,363	883,999	412,047	(77,441)		16,165	521,965	386	163,261	13,743	715,519	(120,983)	382,103	D3
District 4	971,363	883,999	355,712		(147,000)	0	0	34,702	661,397	49,000	745,099	(33,351)	461,261	D4
District 5	971,363	883,999	316,293	(14,865)		96,523	41,948	88,930	529,977	109,818	867,197	(75,000)	243,230	D5
District 6	971,363	883,999			(380,000)	0	0	0	65,563	5,861	71,424	(75,000)	737,575	D6
Chairman	971,363	883,999			(200,000)	0	0	0	25,000	0	25,000	(180,000)	678,999	Chair
Totals	6,799,544	6,187,994	1,800,201	(114,707)	(823,398)	112,688	587,395	549,594	1,797,557	846,562	3,893,796	(541,157)	3,438,535	

Other Revenue	1,800,201	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	(114,707)	b	Amounts represent the over-runs accumulated in ST 5.
Transfers to Recreation	(823,398)	c	D1 (\$66,398 Miller Park), D2 (\$30K for BB Courts), D4 (\$147K Gill Park), D6 (\$80K ADA Improve, \$300K Miller Park), Chair (\$200K Miller Park)
District 1	(30,539)	d	Remainder of Youman's Road (\$633K + 10%) reduced by the Chairman's \$80K contribution, 2022 LMIG match (\$39,230).
District 2	(26,284)	e	Remainder of contracts for Palm Drive (\$184,960) & Point South (\$96,148)
District 3	(120,983)	f	2022 LMIG match (\$20,983) & \$100K for Southside Park
District 4	(33,351)	g	2022 LMIG match (33,351)
District 5	(75,000)	h	\$75K Obligation for Southside Park.
District 6	(75,000)	i	\$75K for Southside Park
Chairman	(180,000)	j	\$80K Obligated for Youman's Road, \$100K for Southside Park.

SPLOST 6 Distributions as of May 31, 2022

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	925,922
2021-2022	Dec-21	982,900	0	982,900
2021-2022	Jan-22	1,133,602	0	1,133,602
2021-2022	Feb-22	880,455	0	880,455
2021-2022	Mar-22	968,521	0.00	968,521
2021-2022	Apr-22	1,155,120	0	1,155,120
2021-2022	May-22	1,042,229	0	1,042,229
2021-2022 Total				11,979,969.36
Grand Total				49,142,262.53

Entity	Allocation	Total To Date
Allenhurst	0.41%	\$ 201,483
Flemington	0.86%	\$ 422,623
Gumbranch	0.16%	\$ 78,628
Hinesville	21.79%	\$ 10,708,099
Liberty County	71.41%	\$ 35,092,490
Midway	2.02%	\$ 992,674
Riceboro	0.78%	\$ 383,310
Walthourville	2.57%	\$ 1,262,956
	100.00%	\$ 49,142,263

Fiscal Year	Monthly Budget	Monthly Actual	Monthly Difference
2017-2018 Total			(785,510)
2018-2019 Total			227,595
2019-2020 Total			433,998
May-20	755,360	742,491	(12,869)
Jun-20	755,360	814,367	59,007
Jul-20	755,360	807,668	52,308
Aug-20	755,360	809,866	54,506
Sep-20	755,360	1,364,673	609,313
Oct-20	755,360	809,787	54,427
Nov-20	755,360	939,390	184,030
Dec-20	755,360	831,044	75,684
Jan-21	755,360	996,378	241,018
Feb-21	755,360	853,499	98,139
Mar-21	755,360	813,271	57,911
Apr-21	755,360	1,106,670	351,310
2020-2021 Total			1,824,782
May-21	766,690	981,908	215,218
Jun-21	766,690	1,019,400	252,710
Jul-21	766,690	1,048,067	281,377
Aug-21	766,690	1,000,035	233,345
Sep-21	766,690	931,033	164,343
Oct-21	766,690	953,007	186,317
Nov-21	766,690	925,922	159,232
Dec-21	766,690	982,900	216,210
Jan-22	766,690	1,133,602	366,912
Feb-22	766,690	880,455	113,765
Mar-22	766,690	968,521	201,831
Apr-22	766,690	1,155,120	388,430
May-22	766,690	1,042,229	275,539
2021-2022 Total			2,779,689
Grand Total			4,480,555