

Sales Tax 6 Report Through June 30, 2022

(Collection Period: April 2017 through March 2023)

Total SPLOST & TAVT Revenues Collected **\$ 51,228,364**

Projects	Proposed Distribution	Collected To Date	Other Revenue	Expensed To Date	Obligated	Remaining Balance
Justice Center	9,525,000	9,036,222		7,027,582	1,429,200 ¹	579,441
Patrol Vehicles	1,000,000	948,749		657,585		291,164
Midcoast Regional Airport	3,000,000	2,846,299	A 5,185	2,446,701	500,000 ²	(95,217)
LRMC - East End Clinic	800,000	758,692		696,345		62,347
Recreation	2,525,000	2,395,438	B 823,398	1,889,545	739,566 ³	589,725
E-911 Public Safety	2,200,000	2,087,044		1,885,473	39,964 ⁴	161,606
Fire Public Safety	2,000,000	1,897,499	C 598,722	2,552,297		(56,077)
Records Center	500,000	474,375		0		474,375
Historical/Cultural	500,000	474,375		407,474	3,813 ⁵	63,088
Road Dept Renovation	1,500,000	1,423,124		11,764		1,411,360
Savannah Tech	500,000	474,375		0		474,375
Industrial Authority	816,131	774,061		0		774,061
Drainage	1,500,000	1,423,021		250,186	227,992 ⁶	944,843
Ambulances	1,100,000	1,043,522	D 132,189	669,695	204,352 ⁷	301,664
Jail	250,000	237,187		328,638	95,468 ⁸	(186,919)
I-95 Exit 76 Lighting	60,000	56,863		34,878		21,986
Hwy 17 / Barrington Ferry	600,000	569,147		19,753		549,394
119 Freight Connect (US 84 Connect)	975,000	925,184		1,190,692		(265,508)
Walthourville Freight Connector	250,000	237,187		765		236,422
Road Projects	6,799,544	6,450,676	E 1,800,201	4,013,286	541,157 ⁹	3,696,434
Program Management	2,160,000	2,049,135		2,043,830		5,305
BOC Projects - Totals	38,560,675	36,582,174	3,359,695	26,126,489	3,781,512	10,033,869
City of Allenhurst	223,069	210,036		0		210,036
City of Flemington	464,058	440,564		440,411		153
City of Gumbranch	85,172	81,965		0		81,965
City of Hinesville	11,767,454	11,162,660		11,158,762		3,898
City of Midway	1,089,570	1,034,813		1,034,452		361
City of Riceboro	420,836	399,581		399,443		138
City of Walthourville	1,389,166	1,316,569		1,316,109		460
Municipalities - Totals	15,439,325	14,646,189	0	14,349,177	0	297,012
Grand Totals	54,000,000	51,228,364	3,359,695	40,475,665	3,781,512	10,330,881

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	739,566	Recreation	Remainder of Miller Park (Orig Contract \$923,775)
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 '22				
District 1	971,363	921,525	716,149	(22,401)	(66,398)	0	23,481	425,576	343,576	409,268	1,201,902	(30,539) d	382,833	D1
District 2	971,363	921,525			(30,000)	0	0	0	8,783	262,870	271,653	(26,284) e	623,588	D2
District 3	971,363	921,525	412,047	(77,441)		16,165	521,965	386	163,261	14,068	715,844	(120,983) f	419,304	D3
District 4	971,363	921,525	355,712		(147,000)	0	0	34,702	661,397	49,000	745,099	(33,351) g	498,787	D4
District 5	971,363	921,525	316,293	(14,865)		96,523	41,948	88,930	529,977	110,278	867,657	(75,000) h	280,296	D5
District 6	971,363	921,525			(380,000)	0	0	0	65,563	5,861	71,424	(75,000) i	775,101	D6
Chairman	971,363	921,525			(200,000)	0	0	0	25,000	0	25,000	(180,000) j	716,525	Chair
Totals	6,799,544	6,450,676	1,800,201 a	(114,707) b	(823,398) c	112,688	587,395	549,594	1,797,557	851,345	3,898,579	(541,157)	3,696,434	

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 June 30, 2022

Fiscal Year	Date Received	SPLOST	Totals
2017-2018 Total			7,882,846
2018-2019 Total			9,025,983
2019-2020 Total			9,364,362
2020-2021 Total			10,889,102
2021-2022 Total			11,979,969
2022-2023	May-22	1,042,229	1,042,229
2022-2023	Jun-22	1,043,872	1,043,872
2022-2023	Jul-22		
2022-2023	Aug-22		
2022-2023	Sep-22		
2022-2023	Oct-22		
2022-2023	Nov-22		
2022-2023	Dec-22		
2022-2023	Jan-23		
2022-2023	Feb-23		
2022-2023	Mar-23		
2022-2023	Apr-23		
2022-2023 Total			<u>2,086,101</u>
Grand Total			<u>51,228,364</u>

Entity	Allocation	Total To Date
Allenhurst	0.41%	\$ 210,036
Flemington	0.86%	\$ 440,564
Gumbranch	0.16%	\$ 81,965
Hinesville	21.79%	\$ 11,162,660
Liberty County	71.41%	\$ 36,582,174
Midway	2.02%	\$ 1,034,813
Riceboro	0.78%	\$ 399,581
Walthourville	2.57%	\$ 1,316,569
	100.00%	\$ 51,228,364

Fiscal Year	Monthly Budget	Monthly Actual	YTD & Monthly Difference
2017-2018 Total			(785,510)
2018-2019 Total			227,595
2019-2020 Total			433,998
2020-2021 Total			1,824,782
2021-2022 Total			2,779,689
May-22	778,191	1,042,229	264,038
Jun-22	778,191	1,043,872	265,681
Jul-22	778,191		
Aug-22	778,191		
Sep-22	778,191		
Oct-22	778,191		
Nov-22	778,191		
Dec-22	778,191		
Jan-23	778,191		
Feb-23	778,191		
Mar-23	778,191		
Apr-23	778,191		
2022-2023 Total			<u>529,719</u>
Grand Total			<u>5,010,274</u>