

Sales Tax 6 Report Through July 31, 2022

(Collection Period: April 2017 through March 2023)

Total SPLOST & TAVT Revenues Collected **\$ 52,254,350**

Projects	Proposed Distribution	Collected To Date	Other Revenue	Expensed To Date	Obligated	Remaining Balance
Justice Center	9,525,000	9,217,197		7,027,582	1,429,200 ¹	760,415
Patrol Vehicles	1,000,000	967,751		657,585		310,166
Midcoast Regional Airport	3,000,000	2,903,304	A 5,185	2,446,703	500,000 ²	(38,214)
LRMC - East End Clinic	800,000	773,887		696,345		77,542
Recreation	2,525,000	2,443,413	B 823,398	1,889,545	739,566 ³	637,700
E-911 Public Safety	2,200,000	2,128,842		1,885,473	31,560 ⁴	211,809
Fire Public Safety	2,000,000	1,935,501	C 598,722	2,552,297		(18,074)
Records Center	500,000	483,875		0		483,875
Historical/Cultural	500,000	483,875		407,474	3,813 ⁵	72,588
Road Dept Renovation	1,500,000	1,451,626		11,764		1,439,862
Savannah Tech	500,000	483,875		0		483,875
Industrial Authority	816,131	789,563		0		789,563
Drainage	1,500,000	1,451,521		250,186	227,992 ⁶	973,343
Ambulances	1,100,000	1,064,421	D 132,189	669,695	473,474 ⁷	53,441
Adult Correctional Facility	250,000	241,938		205,675	95,468 ⁸	(59,205)
I-95 Exit 76 Lighting	60,000	58,002		34,878		23,124
Hwy 17 / Barrington Ferry	600,000	580,546		19,753		560,793
119 Freight Connect (US 84 Connect)	975,000	943,714		1,190,692		(246,979)
Walthourville Freight Connector	250,000	241,938		765		241,173
Road Projects	6,799,544	6,579,868	E 1,800,201	4,013,286	541,157 ⁹	3,825,626
Program Management	2,160,000	2,090,174		2,043,830		46,344
BOC Projects - Totals	38,560,675	37,314,831	3,359,695	26,003,527	4,042,230	10,628,769
City of Allenhurst	223,069	214,243		0		214,243
City of Flemington	464,058	449,387		440,411		8,976
City of Gumbranch	85,172	83,607		0		83,607
City of Hinesville	11,767,454	11,386,223		11,158,762		227,461
City of Midway	1,089,570	1,055,538		1,034,452		21,086
City of Riceboro	420,836	407,584		399,443		8,141
City of Walthourville	1,389,166	1,342,937		1,316,109		26,828
Municipalities - Totals	15,439,325	14,939,519	0	14,349,177	0	590,342
Grand Totals	54,000,000	52,254,350	3,359,695	40,352,704	4,042,230	11,219,111

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	31,560	E-911 Operations Center	Balance for E-911 Equipment
5	3,813	Historical/Cultural	Remaining Amounts awarded to Recipients
6	227,992	Drainage	Drainage Work at Miller Park
7	473,474	Ambulance	2 Ambulance Orders
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	FY '23			
District 1	971,363	939,981	716,149	(22,401)	(66,398)	0	23,481	425,576	343,576	409,268		1,201,902	(30,539)	401,289
District 2	971,363	939,981			(30,000)	0	0	0	8,783	262,870		271,653	(26,284)	642,044
District 3	971,363	939,981	412,047	(77,441)		16,165	521,965	386	163,261	14,068		715,844	(120,983)	437,760
District 4	971,363	939,981	355,712		(147,000)	0	0	34,702	661,397	49,000		745,099	(33,351)	517,243
District 5	971,363	939,981	316,293	(14,865)		96,523	41,948	88,930	529,977	110,278		867,657	(75,000)	298,752
District 6	971,363	939,981			(380,000)	0	0	0	65,563	5,861		71,424	(75,000)	793,557
Chairman	971,363	939,981			(200,000)	0	0	0	25,000	0		25,000	(180,000)	734,981
Totals	6,799,544	6,579,868	1,800,201	(114,707)	(823,398)	112,688	587,395	549,594	1,797,557	851,345	0	3,898,579	(541,157)	3,825,626

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 July 31, 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	1,025,986	1,025,986
2022-2023	Jul-22	1,043,872	1,043,872
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>3,112,088</u>
Grand Total			<u>52,254,350</u>

Entity	Allocation	Total To Date
Allenhurst	0.41%	\$ 214,243
Flemington	0.86%	\$ 449,387
Gumbranch	0.16%	\$ 83,607
Hinesville	21.79%	\$ 11,386,223
Liberty County	71.41%	\$ 37,314,831
Midway	2.02%	\$ 1,055,538
Riceboro	0.78%	\$ 407,584
Walthourville	2.57%	\$ 1,342,937
	100.00%	\$ 52,254,350

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	1,025,986	247,795
Jul-22	778,191	1,043,872	265,681
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>777,515</u>
Grand Total			<u>5,258,069</u>