

# Sales Tax 6 Report Through August 31, 2022

(Collection Period: April 2017 through March 2023)

Total SPLOST & TAVT Revenues Collected **\$ 53,287,255**

Projects	Proposed Distribution	Collected To Date	Other Revenue	Expensed To Date	Obligated	Remaining Balance
Justice Center	9,525,000	9,399,392		8,231,782	1,429,200 <sup>1</sup>	(261,590)
Patrol Vehicles	1,000,000	986,880		657,585		329,295
Midcoast Regional Airport	3,000,000	2,960,693	A 5,185	2,446,703	500,000 <sup>2</sup>	19,175
LRMC - East End Clinic	800,000	789,184		696,345		92,839
Recreation	2,525,000	2,516,712	B 1,248,398	1,890,346	1,681,298 <sup>3</sup>	193,467
E-911 Public Safety	2,200,000	2,170,923		1,885,473	31,560 <sup>4</sup>	253,890
Fire Public Safety	2,000,000	1,973,760	C 598,722	2,552,698		19,784
Records Center	500,000	493,440		0	240,900 <sup>5</sup>	252,540
Historical/Cultural	500,000	493,440		431,446		61,994
Road Dept Renovation	1,500,000	1,480,320		15,121		1,465,199
Savannah Tech	500,000	493,440		0		493,440
Industrial Authority	816,131	805,170		0		805,170
Drainage	1,500,000	1,480,213		250,186	912,601 <sup>6</sup>	317,426
Ambulances	1,100,000	1,085,461	D 132,189	669,695	473,474 <sup>7</sup>	74,481
Adult Correctional Facility	250,000	246,720		205,675	95,468 <sup>8</sup>	(54,423)
I-95 Exit 76 Lighting	60,000	34,149		34,878		(729)
Hwy 17 / Barrington Ferry	600,000	592,021		20,026		571,996
119 Freight Connect (US 84 Connect)	975,000	962,368		1,192,431		(230,063)
Walthourville Freight Connector	250,000	246,720		765		245,955
Road Projects	6,799,544	6,709,931	E 551,803	4,033,963	721,879 <sup>9</sup>	2,505,893
Program Management	2,160,000	2,131,490		2,043,830		87,660
<b>BOC Projects - Totals</b>	<b>38,560,675</b>	<b>38,052,429</b>	<b>2,536,297</b>	<b>27,258,947</b>	<b>6,086,380</b>	<b>7,243,399</b>
City of Allenhurst	223,069	218,478		0	214,243 <sup>10</sup>	4,235
City of Flemington	464,058	458,270		449,388		8,882
City of Gumbranch	85,172	85,260		0		85,260
City of Hinesville	11,767,454	11,611,293		11,386,222		225,070
City of Midway	1,089,570	1,076,403		1,055,538		20,865
City of Riceboro	420,836	415,641		407,585		8,056
City of Walthourville	1,389,166	1,369,482		1,342,937		26,546
<b>Municipalities - Totals</b>	<b>15,439,325</b>	<b>15,234,826</b>	<b>0</b>	<b>14,641,670</b>	<b>214,243</b>	<b>378,913</b>
<b>Grand Totals</b>	<b>54,000,000</b>	<b>53,287,255</b>	<b>2,536,297</b>	<b>41,900,617</b>	<b>6,300,623</b>	<b>7,622,312</b>

Other Revenue			
A	5,185	WAAF	DCA Jet Fuel Tax Credit
B	1,248,398	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	551,803	Road Projects	2018 LMIG funds (\$368,293), 2019 LMIG funds (\$364,990) & 2020 LMIG funds (\$400,770), Less funds transferred to Recreation.

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	1,681,298	Recreation	Remainder of Miller Park (Orig Contract \$923,775, less drainage of \$227K), and Portion of Sam Harris Gym (\$1,169,724)
4	31,560	E-911 Operations Center	Balance for E-911 Equipment
5	240,900	Records Center	HVAC Replacement for the Records Center
6	912,601	Drainage	Drainage Work at Miller Park & Sam Harris Gym
7	473,474	Ambulance	2 Ambulance Orders
8	95,468	Jail	Remaining HVAC systems at the Jail
9	721,879	Roads: District Commitments	See Attached "Road Money Detail" schedule.
10	214,243	Allenhurst	Portion of Davis & Salette Street ( D5 & Chair Also contributing)

## Sales Tax 6 Road Money Detail

Commission		Revenues		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	958,562	716,149	(22,401)	(191,398)	0	23,481	425,576	343,576	409,268	20,027	1,221,929	(30,539)	208,444
District 2	971,363	958,562			(30,000)	0	0	0	8,783	262,870	0	271,653	(26,284)	630,625
District 3	971,363	958,562	412,047	(77,441)		16,165	521,965	386	163,261	14,068	650	716,494	(120,983)	455,690
District 4	971,363	958,562	355,712		(247,000)	0	0	34,702	661,397	49,000	0	745,099	(33,351)	288,824
District 5	971,363	958,562	316,293	(14,865)		96,523	41,948	88,930	529,977	110,278	0	867,657	(165,361)	226,972
District 6	971,363	958,562			(380,000)	0	0	0	65,563	5,861	0	71,424	(75,000)	432,138
Chairman	971,363	958,562			(400,000)	0	0	0	25,000	0	0	25,000	(270,361)	263,201
<b>Totals</b>	<b>6,799,544</b>	<b>6,709,931</b>	<b>1,800,201</b>	<b>(114,707)</b>	<b>(1,248,398)</b>	<b>112,688</b>	<b>587,395</b>	<b>549,594</b>	<b>1,797,557</b>	<b>851,345</b>	<b>20,677</b>	<b>3,919,256</b>	<b>(721,879)</b>	<b>2,505,893</b>

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	(1,248,398)	c	D1 (\$66,398 Miller Park, \$125K Sam Harris Gym), D2 (\$30K for BB Courts), D4 (\$147K Gill Park, \$100K Sam Harris Gym), D6 (\$80K ADA Improve, \$300K Miller Park), Chair (\$200K Miller Park, \$200K Sam Harris Gym)
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	(165,361)	h	\$75K Obligation for Southside Park, and \$90,361 for Davis & Salette Street.
District 6	(75,000)	i	\$75K for Southside Park
Chairman	(270,361)	j	\$80K Obligated for Youman's Road, \$100K for Southside Park.

**SPLOST 6 Distributions as of August 31, 2022**

Fiscal Year	Date Received	SPLOST	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>
<b>2020-2021 Total</b>			<b>10,889,102</b>
<b>2021-2022 Total</b>			<b>11,979,969</b>
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	1,032,905	1,032,904.57
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		
<b>2022-2023 Total</b>			<b><u>4,144,992</u></b>
<b>Grand Total</b>			<b><u>53,287,255</u></b>

Entity	Allocation	Total To Date
Allenhurst	0.41%	\$ 218,478
Flemington	0.86%	\$ 458,270
Gumbranch	0.16%	\$ 85,260
Hinesville	21.79%	\$ 11,611,293
Liberty County	71.41%	\$ 38,052,429
Midway	2.02%	\$ 1,076,403
Riceboro	0.78%	\$ 415,641
Walthourville	2.57%	\$ 1,369,482
	<b>100.00%</b>	<b>\$ 53,287,255</b>

Fiscal Year	Monthly Budget	Monthly Actual	YTD & 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>
<b>2020-2021 Total</b>			<b>1,824,782</b>
<b>2021-2022 Total</b>			<b>2,779,689</b>
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	1,032,905	254,714
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		
<b>2022-2023 Total</b>			<b><u>1,032,228</u></b>
<b>Grand Total</b>			<b><u>5,512,783</u></b>