

# Sales Tax 6 Report Through December 31, 2017

(Collection Period = April 2017 through March 2023 )

**Total SPLOST & TAVT Revenues Collected**                      \$                      **5,118,841**

Municipalities	Proposed Distribution	Collected To Date	Other Revenue	Expensed To Date	Obligated	Remaining Balance
City of Allenhurst	223,069	20,987		0		20,987
City of Flemington	464,058	44,022		37,700		6,322
City of Gumbranch	85,172	8,190		0		8,190
City of Hinesville	11,767,454	1,115,395		955,207		160,188
City of Midway	1,089,570	103,401		88,551		14,850
City of Riceboro	420,836	39,927		34,193		5,734
City of Walthourville	1,389,166	131,554		112,661		18,894

Liberty County Projects	Proposed Distribution	Collected To Date	Other Revenue	Expensed To Date	Obligated	Remaining Balance
Justice Center	9,525,000	902,917		1,121,417		(218,500)
Patrol Vehicles	1,000,000	94,801		0		94,801
Midcoast Regional Airport	3,000,000	284,408		0		284,408
LRMC - East End Clinic	800,000	75,810		0		75,810
Recreation	2,525,000	239,357		0		239,357
E-911 Public Safety	2,200,000	208,542		510,583		(302,041)
Fire Public Safety	2,000,000	189,602		0		189,602
Records Cneter	500,000	47,400		0		47,400
Historical/Cultural	500,000	47,400		0		47,400
Road Dept Renovation	1,500,000	142,201		0		142,201
Savannah Tech	500,000	47,400		0		47,400
Industrial Authority	816,131	77,346		0		77,346
Drainage	1,500,000	142,191		0		142,191
Ambulances	1,100,000	104,271		0		104,271
Jail	250,000	23,700		0		23,700
I-95 Exit 76 Lighting	60,000	5,682		0		5,682
Hwy 17 / Barrington Ferry	600,000	56,870		0		56,870
119 Frieght Connector	975,000	92,446		0		92,446
Walthourville Frieght Connector	250,000	23,700		0		23,700
Road Projects	6,799,544	644,564		12,006		632,559
Program Management	2,160,000	204,754		204,754		0
<b>Totals</b>	<b>54,000,000</b>	<b>5,118,841</b>	<b>0</b>	<b>3,077,071</b>	<b>0</b>	<b>2,041,770</b>

### SPLOST 6 Distributions as of December 31, 2017

Date Received	SPLOST	TAVT	Monthly Total
May-17	175,126	76,397	251,523
Jun-17	623,647	83,873	707,520
Jul-17	660,066	82,342	742,408
Aug-17	643,910	53,731	697,641
Sep-17	609,384	57,267	666,651
Oct-17	615,263	58,186	673,450
Nov-17	598,125	46,379	644,505
Dec-17	635,893	99,251	735,144
Jan-18			

Running Balance
251,523
959,042
1,701,450
2,399,091
3,065,742
3,739,192
4,383,697
5,118,841

Entity	Allocation	Total To Date
Alenhurst	0.41%	\$ 20,987
Flemington	0.86%	\$ 44,022
Gumbranch	0.16%	\$ 8,190
Hinesville	21.79%	\$ 1,115,395
Liberty County	71.41%	\$ 3,655,364
Midway	2.02%	\$ 103,401
Riceboro	0.78%	\$ 39,927
Walthourville	2.57%	\$ 131,554
	<u>100.00%</u>	<u>\$ 5,118,841</u>