

Sales Tax 6 Report Through January 31, 2018

(Collection Period = April 2017 through March 2023)

Total SPLOST & TAVT Revenues Collected \$ 5,820,464

Projects	Proposed Distribution	Collected To Date	Other Revenue	Expensed To Date	Obligated	Remaining Balance
Justice Center	9,525,000	1,026,678		1,121,417	1,378,329 ¹	(1,473,069)
Patrol Vehicles	1,000,000	107,795		44,410	115,590 ²	(52,205)
Midcoast Regional Airport	3,000,000	323,391		500,572	500,000 ³	(677,181)
LPMC - East End Clinic	800,000	86,201		0		86,201
Recreation	2,525,000	272,165		0		272,165
E-911 Public Safety	2,200,000	237,126		561,502	1,256,682 ⁴	(1,581,058)
Fire Public Safety	2,000,000	215,590		0	749,982 ⁵	(534,392)
Records Cnter	500,000	53,897		0		53,897
Historical/Cultural	500,000	53,897		0		53,897
Road Dept Renovation	1,500,000	161,692		0		161,692
Savannah Tech	500,000	53,897		0		53,897
Industrial Authority	816,131	87,947		0		87,947
Drainage	1,500,000	161,681		0		161,681
Ambulances	1,100,000	118,563		0		118,563
Jail	250,000	26,949		0		26,949
I-95 Exit 76 Lighting	60,000	6,461		0	60,000 ⁶	(53,539)
Hwy 17 / Barrington Ferry	600,000	64,665		0		64,665
119 Frieght Connector	975,000	105,118		0		105,118
Walthourville Frieght Connector	250,000	26,949		0		26,949
Road Projects	6,799,544	732,913		0		732,913
Program Management	2,160,000	232,819		234,458		-1,639
BOC Projects - Totals	38,560,675	4,156,394	0	2,462,359	4,060,583	(2,366,548)

City of Allenhurst	223,069	23,864		0		23,864
City of Flemington	464,058	50,056		44,022		6,034
City of Gumbranch	85,172	9,313		0		9,313
City of Hinesville	11,767,454	1,268,279		1,115,395		152,884
City of Midway	1,089,570	117,573		103,401		14,172
City of Riceboro	420,836	45,400		39,927		5,472
City of Walthourville	1,389,166	149,586		131,554		18,032
Municipalities - Totals	15,439,325	1,664,071	0	1,434,299	0	229,771

Totals	54,000,000	5,820,464	0	3,896,658	4,060,583	(2,136,777)
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Obligations

1	1,378,329	Justice Center	Debt Service for a year
2	115,590	Patrol Vehicles	Remaining vehicles for the year
3	500,000	Midcoast Regional Airport	Debt Service for a year
4	1,256,682	E-911 Public Safety	Motorola Lease Payoff
5	749,982	Fire Public Safety	Two Fire Trucks Ordered
6	60,000	I-95 Exit 76 Lighting	Coastal Electric for Lighting

SPLOST 6 Distributions as of January 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	46,491	682,384
Jan-18	696,130	58,254	754,383

Running Balance
251,523
959,042
1,701,450
2,399,091
3,065,742
3,739,192
4,383,697
5,066,081
5,820,464

Entity	Allocation	Total To Date
Allenhurst	0.41%	\$ 23,864
Flemington	0.86%	\$ 50,056
Gumbranch	0.16%	\$ 9,313
Hinesville	21.79%	\$ 1,268,279
Liberty County	71.41%	\$ 4,156,394
Midway	2.02%	\$ 117,573
Riceboro	0.78%	\$ 45,400
Walthourville	2.57%	\$ 149,586
	<u>100.00%</u>	<u>\$ 5,820,464</u>