

SPLOST 6 Distributions as of February 28, 2018

Date Received	SPLOST	TAVT	Monthly Total	Running Balance
May-17	175,126	76,397	251,523	251,523
Jun-17	623,647	83,873	707,520	959,042
Jul-17	660,066	82,342	742,408	1,701,450
Aug-17	643,910	53,731	697,641	2,399,091
Sep-17	609,384	57,267	666,651	3,065,742
Oct-17	615,263	58,186	673,450	3,739,192
Nov-17	598,125	46,379	644,505	4,383,697
Dec-17	635,893	46,491	682,384	5,066,081
Jan-18	696,130	58,254	754,383	5,820,464
Feb-18	603,300	57,802	661,102	6,481,566

Entity	Allocation	Total To Date
Allenhurst	0.41%	\$ 26,574
Flemington	0.86%	\$ 55,741
Gumbranch	0.16%	\$ 10,371
Hinesville	21.79%	\$ 1,412,333
Liberty County	71.41%	\$ 4,628,486
Midway	2.02%	\$ 130,928
Riceboro	0.78%	\$ 50,556
Walthourville	2.57%	\$ 166,576
	<u>100.00%</u>	<u>\$ 6,481,566</u>