

## Sales Tax 6 Report Through March 30, 2018

(Collection Period = April 2017 through March 2023)

**Total SPLOST & TAVT Revenues Collected**                                 **\$**                                 **7,104,072**

| Projects                        | Proposed Distribution | Collected To Date | Other Revenue | Expensed To Date | Obligated              | Remaining Balance  |
|---------------------------------|-----------------------|-------------------|---------------|------------------|------------------------|--------------------|
| Justice Center                  | 9,525,000             | 1,253,094         |               | 1,325,954        | 1,173,792 <sup>1</sup> | (1,246,651)        |
| Patrol Vehicles                 | 1,000,000             | 131,567           |               | 147,594          |                        | (16,027)           |
| Midcoast Regional Airport       | 3,000,000             | 394,709           |               | 500,572          | 500,000 <sup>2</sup>   | (605,862)          |
| LRMC - East End Clinic          | 800,000               | 105,211           |               | 0                |                        | 105,211            |
| Recreation                      | 2,525,000             | 332,186           |               | 0                |                        | 332,186            |
| E-911 Public Safety             | 2,200,000             | 289,420           |               | 565,989          | 1,256,682 <sup>3</sup> | (1,533,251)        |
| Fire Public Safety              | 2,000,000             | 263,135           |               | 0                | 749,982 <sup>4</sup>   | (486,847)          |
| Records Cneter                  | 500,000               | 65,784            |               | 0                |                        | 65,784             |
| Historical/Cultural             | 500,000               | 65,784            |               | 0                |                        | 65,784             |
| Road Dept Renovation            | 1,500,000             | 197,351           |               | 0                |                        | 197,351            |
| Savannah Tech                   | 500,000               | 65,784            |               | 0                |                        | 65,784             |
| Industrial Authority            | 816,131               | 107,343           |               | 0                |                        | 107,343            |
| Drainage                        | 1,500,000             | 197,337           |               | 0                |                        | 197,337            |
| Ambulances                      | 1,100,000             | 144,710           |               | 0                |                        | 144,710            |
| Jail                            | 250,000               | 32,892            |               | 0                |                        | 32,892             |
| I-95 Exit 76 Lighting           | 60,000                | 7,886             |               | 34,200           |                        | (26,315)           |
| Hwy 17 / Barrington Ferry       | 600,000               | 78,926            |               | 0                |                        | 78,926             |
| 119 Frieght Connector           | 975,000               | 128,300           |               | 0                |                        | 128,300            |
| Walthourville Frieght Connector | 250,000               | 32,892            |               | 0                |                        | 32,892             |
| Road Projects                   | 6,799,544             | 894,545           |               | 1,353            |                        | 893,192            |
| Program Management              | 2,160,000             | 284,163           |               | 284,163          |                        | 0                  |
| <b>BOC Projects - Totals</b>    | <b>38,560,675</b>     | <b>5,073,018</b>  | <b>0</b>      | <b>2,859,825</b> | <b>3,680,456</b>       | <b>(1,467,263)</b> |

|                                |                   |                  |          |                  |          |                |
|--------------------------------|-------------------|------------------|----------|------------------|----------|----------------|
| City of Allenhurst             | 223,069           | 29,127           |          | 0                |          | 29,127         |
| City of Flemington             | 464,058           | 61,095           |          | 55,742           |          | 5,353          |
| City of Gumbranch              | 85,172            | 11,367           |          | 0                |          | 11,367         |
| City of Hinesville             | 11,767,454        | 1,547,977        |          | 1,412,333        |          | 135,645        |
| City of Midway                 | 1,089,570         | 143,502          |          | 130,928          |          | 12,574         |
| City of Riceboro               | 420,836           | 55,412           |          | 50,557           |          | 4,855          |
| City of Walthourville          | 1,389,166         | 182,575          |          | 166,576          |          | 15,999         |
| <b>Municipalities - Totals</b> | <b>15,439,325</b> | <b>2,031,054</b> | <b>0</b> | <b>1,816,135</b> | <b>0</b> | <b>214,919</b> |

|                     |                   |                  |          |                  |                  |                    |
|---------------------|-------------------|------------------|----------|------------------|------------------|--------------------|
| <b>Grand Totals</b> | <b>54,000,000</b> | <b>7,104,072</b> | <b>0</b> | <b>4,675,960</b> | <b>3,680,456</b> | <b>(1,252,344)</b> |
|---------------------|-------------------|------------------|----------|------------------|------------------|--------------------|

### Obligations

|          |           |                           |                                  |
|----------|-----------|---------------------------|----------------------------------|
| <b>1</b> | 1,173,792 | Justice Center            | Remaining Debt Service this year |
| <b>2</b> | 500,000   | Midcoast Regional Airport | Debt Service for a year          |
| <b>3</b> | 1,256,682 | E-911 Public Safety       | Motorola Lease Payoff            |
| <b>4</b> | 749,982   | Fire Public Safety        | Two Fire Trucks Ordered          |

### SPLOST 6 Distributions as of March 31, 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       |
| Mar-18        | 600,443 | 22,063 | 622,506       | 7,104,072       |

| Entity         | Allocation     | Total To Date       |
|----------------|----------------|---------------------|
| Allenhurst     | 0.41%          | \$ 29,127           |
| Flemington     | 0.86%          | \$ 61,095           |
| Gumbranch      | 0.16%          | \$ 11,367           |
| Hinesville     | 21.79%         | \$ 1,547,977        |
| Liberty County | 71.41%         | \$ 5,073,018        |
| Midway         | 2.02%          | \$ 143,502          |
| Riceboro       | 0.78%          | \$ 55,412           |
| Walthourville  | 2.57%          | \$ 182,575          |
|                | <u>100.00%</u> | <u>\$ 7,104,072</u> |