

Sales Tax 6 Report Through April 30, 2018

(Collection Period = April 2017 through March 2023)

Total SPLOST & TAVT Revenues Collected \$ **7,882,846**

Projects	Proposed Distribution	Collected To Date	Other Revenue	Expensed To Date	Obligated	Remaining Balance
Justice Center	9,525,000	1,390,463		1,325,954	1,173,792 ¹	(1,109,283)
Patrol Vehicles	1,000,000	145,990		147,594		(1,604)
Midcoast Regional Airport	3,000,000	437,979		500,572	500,000 ²	(562,593)
LRMC - East End Clinic	800,000	116,745		0		116,745
Recreation	2,525,000	368,602		0		368,602
E-911 Public Safety	2,200,000	321,147		565,989	1,256,682 ³	(1,501,524)
Fire Public Safety	2,000,000	291,981		3,359	749,982 ⁴	(461,360)
Records Cneter	500,000	72,995		0		72,995
Historical/Cultural	500,000	72,995		0		72,995
Road Dept Renovation	1,500,000	218,985		0		218,985
Savannah Tech	500,000	72,995		0		72,995
Industrial Authority	816,131	119,110		0		119,110
Drainage	1,500,000	218,970		0		218,970
Ambulances	1,100,000	160,574		0		160,574
Jail	250,000	36,498		0		36,498
I-95 Exit 76 Lighting	60,000	8,750		34,200		(25,450)
Hwy 17 / Barrington Ferry	600,000	87,578		0		87,578
119 Frieight Connector	975,000	142,364		0		142,364
Walthourville Frieight Connector	250,000	36,498		0		36,498
Road Projects	6,799,544	992,608		1,353		991,255
Program Management	2,160,000	315,314		315,314		0
BOC Projects - Totals	38,560,675	5,629,140	0	2,894,335	3,680,456	(945,650)

City of Allenhurst	223,069	32,320		0		32,320
City of Flemington	464,058	67,792		61,095		6,697
City of Gumbranch	85,172	12,613		0		12,613
City of Hinesville	11,767,454	1,717,672		1,547,977		169,695
City of Midway	1,089,570	159,233		143,503		15,731
City of Riceboro	420,836	61,486		55,412		6,074
City of Walthourville	1,389,166	202,589		182,574		20,015
Municipalities - Totals	15,439,325	2,253,706	0	1,990,561	0	263,145

Grand Totals	54,000,000	7,882,846	0	4,884,896	3,680,456	(682,506)
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Obligations

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

SPLOST 6 Distributions as of April 30, 2018

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
Feb-18	603,300	57,802	661,102
Mar-18	600,443	22,063	622,506
Apr-18	694,358	84,416	778,774

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
6,481,566
7,104,072
7,882,846

Entity	Allocation	Total To Date
Allenhurst	0.41%	\$ 32,320
Flemington	0.86%	\$ 67,792
Gumbranch	0.16%	\$ 12,613
Hinesville	21.79%	\$ 1,717,672
Liberty County	71.41%	\$ 5,629,140
Midway	2.02%	\$ 159,233
Riceboro	0.78%	\$ 61,486
Walthourville	2.57%	\$ 202,589
	<u>100.00%</u>	<u>\$ 7,882,846</u>