

Sales Tax 6 Report Through August 31, 2018

(Collection Period = April 2017 through March 2023)

Total SPLOST & TAVT Revenues Collected \$ **10,724,366**

Projects	Proposed Distribution	Collected To Date	Other Revenue	Expensed To Date	Obligated	Remaining Balance
Justice Center	9,525,000	1,891,682		2,497,027	1,173,792 ¹	(1,779,137)
Patrol Vehicles	1,000,000	198,615		275,689		(77,074)
Midcoast Regional Airport	3,000,000	595,857	A 5,185	500,572	500,000 ²	(399,530)
LRMC - East End Clinic	800,000	158,828		0		158,828
Recreation	2,525,000	501,471		77,795		423,676
E-911 Public Safety	2,200,000	436,911		653,098	1,256,682 ³	(1,472,869)
Fire Public Safety	2,000,000	397,231		3,359	749,982 ⁴	(356,110)
Records Cneter	500,000	99,308		0		99,308
Historical/Cultural	500,000	99,308		0		99,308
Road Dept Renovation	1,500,000	297,923		0		297,923
Savannah Tech	500,000	99,308		0		99,308
Industrial Authority	816,131	162,045		0		162,045
Drainage	1,500,000	297,901		0		297,901
Ambulances	1,100,000	218,455	B 132,189	161		350,483
Jail	250,000	49,654		0		49,654
I-95 Exit 76 Lighting	60,000	11,904		34,200		(22,296)
Hwy 17 / Barrington Ferry	600,000	119,148		0		119,148
119 Frieght Connector	975,000	193,682		0		193,682
Walthourville Frieght Connector	250,000	49,654		0		49,654
Road Projects	6,799,544	1,350,412	C 368,292	134,808	510,766 ⁵	1,073,131
Program Management	2,160,000	428,975		315,314		113,661
BOC Projects - Totals	38,560,675	7,658,270	505,666	4,492,023	4,191,222	(519,308)
City of Allenhurst	223,069	43,970		0		43,970
City of Flemington	464,058	92,230		86,240		5,990
City of Gumbranch	85,172	17,159		0		17,159
City of Hinesville	11,767,454	2,336,839		2,185,067		151,772
City of Midway	1,089,570	216,632		202,563		14,069
City of Riceboro	420,836	83,650		78,218		5,432
City of Walthourville	1,389,166	275,616		257,714		17,902
Municipalities - Totals	15,439,325	3,066,096	0	2,809,802	0	256,295
Grand Totals	54,000,000	10,724,366	505,666	7,301,824	4,191,222	(263,013)

Other Revenue

A	5,185	WAAF	DCA Jet Fuel Tax Credit
B	132,189	Ambulances	Insurance Settlement
C	368,292	Road Projects	2018 LMIG Funds

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
5	510,766	John Wells Road	East Coast Asphalt - Spetember '18

SPLOST 6 Distributions as of August 31, 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
May-18	622,605	70,847	693,451
Jun-18	629,398	84,166	713,565
Jul-18	674,033	59,810	733,843
Aug-18	643,891	56,770	700,661

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
8,576,298
9,289,862
10,023,705
10,724,366

Entity	Allocation	Total To Date
Allenhurst	0.41%	\$ 43,970
Flemington	0.86%	\$ 92,230
Gumbranch	0.16%	\$ 17,159
Hinesville	21.79%	\$ 2,336,839
Liberty County	71.41%	\$ 7,658,270
Midway	2.02%	\$ 216,632
Riceboro	0.78%	\$ 83,650
Walthourville	2.57%	\$ 275,616
	<u>100.00%</u>	<u>\$ 10,724,366</u>

	Monthly Budget	Monthly Actual	Monthly Difference	Running Difference
May-17	722,363	251,523	(470,840)	(470,840)
Jun-17	722,363	707,520	(14,843)	(485,684)
Jul-17	722,363	742,408	20,045	(465,639)
Aug-17	722,363	697,641	(24,722)	(490,361)
Sep-17	722,363	666,651	(55,712)	(546,073)
Oct-17	722,363	673,450	(48,913)	(594,986)
Nov-17	722,363	644,505	(77,858)	(672,844)
Dec-17	722,363	682,384	(39,979)	(712,823)
Jan-18	722,363	754,383	32,020	(680,803)
Feb-18	722,363	661,102	(61,261)	(742,064)
Mar-18	722,363	622,506	(99,857)	(841,921)
Apr-18	722,363	778,774	56,411	(785,510)
May-18	733,199	693,451	(39,748)	(825,257)
Jun-18	733,199	713,565	(19,634)	(844,892)
Jul-18	733,199	733,843	644	(844,248)
Aug-18	733,199	700,661	(32,538)	(876,786)