

Special Purpose Local Option Sales Tax #5

Collection Period (April 2009- March 2015)

Sales Tax 5 Projects As of 11/30/2018	Proposed Distribution \$48.8 Million	Collected To Date \$50,750,387	Other Revenue	Expensed To Date	Obligated	Available
ROADS	14,153,577	14,712,685	415,665	11,293,996	-	3,834,354
City of Allenhurst	146,423	153,012		9,450		143,562
City of Hinesville	4,251,454	4,616,853		4,014,177		602,676
BOC Hinesville Projects	1,397,736	1,318,193	A 200,710	1,231,815		287,089
City of Midway	203,842	213,334	B 201,393	331,058		83,669
City of Walthourville	749,038	779,772	C 13,562	523,302		270,033
City of Riceboro	136,803	142,713		141,943		770
City of Gumbranch	44,513	47,081		-		47,081
City of Flemington	68,642	72,092		72,092		0
District One	1,647,546	1,448,999	D 537,520	2,005,840		(19,321)
District Three	821,478	847,198	E 343,408	1,255,211		(64,606)
District Four	1,581,067	1,553,620		1,283,062		270,558
District Five	402,057	411,183		426,047		(14,865)
CW Road Resurf & Maint	2,701,791	2,897,916	F 1,413,969	2,854,869	1 355,184	1,101,832
Justice Center	7,583,966	7,883,555	G 20,889,846	28,732,632	2 40,769	0
Library	4,740,009	4,927,254	H 76,522	4,679,796		323,979
Drainage	1,895,994	1,970,891		1,746,372		224,519
Public Safety Equip	474,060	492,786	I 71,429	524,758		39,457
Court House Renovation	948,119	985,573	J 756,941	1,742,411		0
Fire Protection	1,895,994	1,970,891	K 1,166,059	3,136,848		0
Jail	948,119	985,573		773,995	3 175,622	35,955
Recreation	2,844,845	2,957,225	L 127,940	3,097,494		(12,329)
EMS Station	711,065	739,154		750,072		(10,918)
East End Complex	3,149,005	3,273,400	M 1,638,698	4,912,098		(0)
Record Retention	948,119	985,573		797,541	4 188,025	(0)
City of H'Ville Capital Proj	3,793,453	3,943,305		3,943,305		0
Animal Control	948,119	985,573		1,552,287		(566,715)
Program Management	1,894,285	1,965,981		1,832,172		133,809
Interoperable Communication	948,119	985,573	N 3,222,931	4,131,254		77,250
Wright Army Airfield	948,119	985,573	O 76,613	1,050,075		12,111

Other Revenue - Sales Tax #5

A	\$ 200,710	LMIG 2017 \$100,000 (Used for Bacon Road Sidewalks) LMIG 2017 \$100,710 (Used for Memorial Drive Sidewalks)
B	\$ 201,393	Midway Interchange Funds: Developer \$ 79,924 District 1 \$ 63,730 EIP Funds \$ 57,739
C	\$ 13,562	Funds from District 3 & 5 (\$6,781 each) for Crush n Run at Frasier Rd.
D	\$ 537,520	LMIG 2016 \$266,180 (Used for Lewis Fraser Rd) DOT Funds \$200,000 (Used for Bill Carter Rd) LMIG 2017 \$41,000 (Used for Lewis Fraser Road Widening)
E	\$ 343,408	LMIG 2017 \$100,000 (Used for Hwy 196 Sidewalk Phase I) DOT Sidewalk Grant \$243,408
F	\$ 1,413,969	LMIG 2013 \$224,628 LMIG 2014 \$241,578 LMIG 2015 \$262,291 DOT \$500,000 (rec'd in May '15) Misc \$22,162 (Reimb for Road Damage) Insur \$8,194 (Pavillions) DOT Reimb \$34,616 (Pavillions) 2016 LMIG Safety \$60,500 for Stripping (rec'd in FY '17) 2017 LMIG Safety \$60,000 (rec'd in FY '18)
G	\$ 20,889,846	Bond Proceeds & Interest on Construction Fund
H	\$ 76,522	Contribution by Live Oak Library
I	\$ 71,429	Ambulance Grant
J	\$ 756,941	OEA Funds
K	\$ 1,166,059	Capital Lease Proceeds, required to be booked as a revenue and used to offset the debt service of the Fire Truck payments.
L	\$ 127,940	DNR Grant \$32,940, plus \$5,000 BOC Road Project for Senior Citizen Bldg, plus \$90K from Dist \$ for Gill Park.
M	\$ 1,638,698	\$200,000 District 1 funds for a pool, plus \$1,439,039 OEA Funds
N	\$ 3,222,931	Grant Proceeds
O	\$ 76,613	DOT Funds for WAAF

Obligated - Sales Tax #5

1	\$ 355,184	LMIG 2017 funds to be used for State Route 196 Sidewalks Phase II Swindell \$,314,472 (includes contingency) TR Long \$37,800 Lamar \$3,000
2	\$ 40,769	Final Project Payment Withheld in FY 13 = \$40,769.
3	\$ 175,622	Generator (\$132K) and a Heat Pump (\$43K) for the Jail.
4	\$ 188,025	Additional Shelving at the Records Center