

Sales Tax 6 Report Through November 30, 2018

(Collection Period = April 2017 through March 2023)

Total SPLOST & TAVT Revenues Collected **\$ 12,853,722**

Projects	Proposed Distribution	Collected To Date	Other Revenue	Expensed Date	To Obligated	Remaining Balance
Justice Center	9,525,000	2,267,281		2,497,027	1,173,792 ¹	(1,403,538)
Patrol Vehicles	1,000,000	238,051		275,689		(37,638)
Midcoast Regional Airport	3,000,000	714,166	A 5,185	500,572	500,000 ²	(281,221)
LRMC - East End Clinic	800,000	190,364		0		190,364
Recreation	2,525,000	601,040		79,036	274,500 ³	247,505
E-911 Public Safety	2,200,000	523,661		786,737	1,256,682 ⁴	(1,519,758)
Fire Public Safety	2,000,000	476,102		4,159	749,982 ⁵	(278,039)
Records Cneter	500,000	119,025		0		119,025
Historical/Cultural	500,000	119,025		0		119,025
Road Dept Renovation	1,500,000	357,076		0		357,076
Savannah Tech	500,000	119,025		0		119,025
Industrial Authority	816,131	194,220		0		194,220
Drainage	1,500,000	357,051		0		357,051
Ambulances	1,100,000	261,830	B 132,189	161	295,858 ⁶	98,000
Jail	250,000	59,513		0		59,513
I-95 Exit 76 Lighting	60,000	14,268		34,200		(19,933)
Hwy 17 / Barrington Ferry	600,000	142,805		0		142,805
119 Frieght Connector	975,000	232,138		0		232,138
Walthourville Frieght Connector	250,000	59,513		0		59,513
Road Projects	6,799,544	1,618,541	C 368,292	686,278	76,827 ⁷	1,223,728
Program Management	2,160,000	514,149		512,254		1,895
BOC Projects - Totals	38,560,675	9,178,843	505,666	5,376,112	4,327,641	(19,244)
City of Allenhurst	223,069	52,700		0		52,700
City of Flemington	464,058	110,542		104,253		6,289
City of Gumbranch	85,172	20,566		0		20,566
City of Hinesville	11,767,454	2,800,826		2,641,479		159,347
City of Midway	1,089,570	259,645		244,874		14,772
City of Riceboro	420,836	100,259		94,556		5,704
City of Walthourville	1,389,166	330,341		311,546		18,794
Municipalities - Totals	15,439,325	3,674,879	0	3,396,708	0	278,171
Grand Totals	54,000,000	12,853,722	505,666	8,772,819	4,327,641	258,928

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	274,500	Recreation	East End Gym - Roof Replacement
4	1,256,682	E-911 Public Safety	Motorola Lease Payoff
5	749,982	Fire Public Safety	Two Fire Trucks Ordered
6	295,858	Ambulances	Two Ambulances Ordered
7	76,827	John Wells Road	Remainder of John Wells Rd Copntract

Sales Tax 6 Road Money Detail

As of November 30, 2018

Commission	Proposed Distribution	Revenues		Expenses			Adjustments	Obligations	Available
		Collected to Date	Other Revenue	FY '17	FY '18	FY '19			
District 1	971,363	231,220	131,729 ^a	0	0	0	(19,321) ^b		343,628
District 2	971,363	231,220		0	0	0			231,220
District 3	971,363	231,220	128,684 ^a	0	16,165	448,779	(64,606) ^b	(76,827) ^c	(246,473)
District 4	971,363	231,220		0	0	0			231,220
District 5	971,363	231,220	107,879 ^a	0	96,523	26,018	(14,865) ^b		201,693
District 6	971,363	231,220		0	0	0			231,220
Chairman	971,363	231,220		0	0	0			231,220
Totals	6,799,544	1,618,541	368,292	0	112,688	474,797	(98,792)	(76,827)	1,223,728

a Amounts represent the pro-rata share of the 2018 LMIG funds totaling \$368,292.

b Amounts represent the over-runs accumulated in ST 5.

c Remainder of John Wells Road contract awarded in September 2018.

SPLOST 6 Distributions as of NOVEMBER 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
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
Sep-18	642,563.96	73,674.42	716,238
Oct-18	632,727.68	50,150.48	682,878
Nov-18	644,641.26	85,597.60	730,239

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
11,440,605
12,123,483
12,853,722

Entity	Allocation	Total To Date
Allenhurst	0.41%	\$ 52,700
Flemington	0.86%	\$ 110,542
Gumbranch	0.16%	\$ 20,566
Hinesville	21.79%	\$ 2,800,826
Liberty County	71.41%	\$ 9,178,843
Midway	2.02%	\$ 259,645
Riceboro	0.78%	\$ 100,259
Walthourville	2.57%	\$ 330,341
	<u>100.00%</u>	<u>\$ 12,853,722</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)
Sep-18	733,199	716,238	(16,961)	(893,746)
Oct-18	733,199	682,878	(50,321)	(944,067)
Nov-18	733,199	730,239	(2,960)	(947,027)