

Sales Tax 6 Report Through April 30, 2019

(Collection Period = April 2017 through March 2023)

Total SPLOST & TAVT Revenues Collected \$ **16,908,829**

Projects	Proposed Distribution	Collected To Date	Other Revenue	Expensed To Date	Obligated	Remaining Balance
Justice Center	9,525,000	2,982,565		2,691,414	1,173,792 ¹	(882,641)
Patrol Vehicles	1,000,000	313,152		304,141		9,011
Midcoast Regional Airport	3,000,000	939,471	A 5,185	1,000,548	500,000 ²	(555,892)
LRMC - East End Clinic	800,000	250,420		0		250,420
Recreation	2,525,000	790,657		526,838	40,266 ³	223,553
E-911 Public Safety	2,200,000	688,866		787,787	1,256,682 ⁴	(1,355,603)
Fire Public Safety	2,000,000	626,303		843,426		(217,123)
Records Cneter	500,000	156,576		0		156,576
Historical/Cultural	500,000	156,576		0		156,576
Road Dept Renovation	1,500,000	469,727		0		469,727
Savannah Tech	500,000	156,576		0		156,576
Industrial Authority	816,131	255,492		0		255,492
Drainage	1,500,000	469,693		0		469,693
Ambulances	1,100,000	344,433	B 132,189	296,019		180,603
Jail	250,000	78,288		0		78,288
I-95 Exit 76 Lighting	60,000	18,769		34,200		(15,432)
Hwy 17 / Barrington Ferry	600,000	187,857		3,150		184,707
119 Frieght Connect (US 84 Connect)	975,000	305,373		91,488		213,885
Walthourville Frieght Connector	250,000	78,288		0		78,288
Road Projects	6,799,544	2,129,160	C 368,292	790,976	80,000 ⁵	1,626,476
Program Management	2,160,000	676,353		676,353		0
BOC Projects - Totals	38,560,675	12,074,595	505,666	8,046,341	3,050,740	1,483,180
City of Allenhurst	223,069	69,326		0		69,326
City of Flemington	464,058	145,416		137,379		8,037
City of Gumbranch	85,172	27,054		0		27,054
City of Hinesville	11,767,454	3,684,434		3,480,789		203,645
City of Midway	1,089,570	341,558		322,680		18,878
City of Riceboro	420,836	131,889		124,600		7,289
City of Walthourville	1,389,166	434,557		410,538		24,019
Municipalities - Totals	15,439,325	4,834,234	0	4,475,985	0	358,249
Grand Totals	54,000,000	16,908,829	505,666	12,522,326	3,050,740	1,841,430

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	40,266	Recreation	Balance of East End Gym Roof Replacement
4	1,256,682	E-911 Public Safety	Motorola Lease Payoff
5	80,000	District 5 Commitment	Sidewalk Project in City of Hinesville

SPLOST 6 Distributions as of April 30, 2019

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	642,564	73,674	716,238
Oct-18	632,728	50,150	682,878
Nov-18	644,641	85,598	730,239
Dec-18	679,273	81,414	760,688
Jan-19	776,442	68,542	844,983
Feb-19	674,121	102,887	777,008
Mar-19	705,931	31,919	737,850
Apr-19	854,197	80,382	934,579

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
13,614,409
14,459,392
15,236,400
15,974,250
16,908,829

Entity	Allocation	Total To Date
Allenhurst	0.41%	\$ 69,326
Flemington	0.86%	\$ 145,416
Gumbranch	0.16%	\$ 27,054
Hinesville	21.79%	\$ 3,684,434
Liberty County	71.41%	\$ 12,074,595
Midway	2.02%	\$ 341,558
Riceboro	0.78%	\$ 131,889
Walthourville	2.57%	\$ 434,557
	<u>100.00%</u>	<u>\$ 16,908,829</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)
Dec-18	733,199	760,688	27,489	(919,539)
Jan-19	733,199	844,983	111,784	(807,755)
Feb-19	733,199	777,008	43,809	(763,946)
Mar-19	733,199	737,850	4,651	(759,295)
Apr-19	733,199	934,579	201,380	(557,915)