

Sales Tax 6 Report Through September 30, 2019

(Collection Period: April 2017 through March 2023)

Total SPLOST & TAVT Revenues Collected \$ **21,051,138**

Projects	Proposed Distribution	Collected To Date	Other Revenue	Expensed To Date	Obligated	Remaining Balance
Justice Center	9,525,000	3,713,231		3,916,828	1,419,942 ¹	(1,623,539)
Patrol Vehicles	1,000,000	389,867		304,141	159,620 ²	(73,894)
Midcoast Regional Airport	3,000,000	1,169,622	A 5,185	1,000,548	500,000 ³	(325,741)
LRMC - East End Clinic	800,000	311,767		126,020		185,747
Recreation	2,525,000	984,351		595,338	130,000 ⁴	259,014
E-911 Public Safety	2,200,000	857,623		787,787	1,256,682 ⁵	(1,186,845)
Fire Public Safety	2,000,000	779,734		1,001,724		(221,990)
Records Cnter	500,000	194,934		0		194,934
Historical/Cultural	500,000	194,934		0	173,432 ⁶	21,502
Road Dept Renovation	1,500,000	584,801		0		584,801
Savannah Tech	500,000	194,934		0		194,934
Industrial Authority	816,131	318,083		0		318,083
Drainage	1,500,000	584,758		0		584,758
Ambulances	1,100,000	428,812	B 132,189	296,019		264,982
Jail	250,000	97,467		9,375		88,092
I-95 Exit 76 Lighting	60,000	23,367		34,878		(11,511)
Hwy 17 / Barrington Ferry	600,000	233,878		11,408		222,470
119 Frieght Connect (US 84 Connect)	975,000	380,184		348,248		31,935
Walthourville Frieght Connector	250,000	97,467		0		97,467
Road Projects	6,799,544	2,650,759	C 368,292	825,552	130,000 ⁷	2,063,499
Program Management	2,160,000	842,046		811,642		30,404
BOC Projects - Totals	38,560,675	15,032,617	505,666	10,069,508	3,769,676	1,699,099
City of Allenhurst	223,069	86,310		0		86,310
City of Flemington	464,058	181,040		174,503		6,537
City of Gumbranch	85,172	33,682		0		33,682
City of Hinesville	11,767,454	4,587,043		4,421,417		165,625
City of Midway	1,089,570	425,233		409,879		15,354
City of Riceboro	420,836	164,199		158,271		5,928
City of Walthourville	1,389,166	541,014		521,479		19,535
Municipalities - Totals	15,439,325	6,018,520	0	5,685,550	0	332,970
Grand Totals	54,000,000	21,051,138	505,666	15,755,058	3,769,676	2,032,070

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	1,419,942	Justice Center	Debt Service for March & September 2020
2	159,620	Patrol Vehicles	4 Vehicles for the Sheriff's Department
3	500,000	Midcoast Regional Airport	Debt Service for a year
4	130,000	Recreation	Stafford Pavillion & Pool House Roof
5	1,256,682	E-911 Public Safety	Motorola Lease Payoff
6	173,432	Historical/Cultural	Funds Awarded to Historical/Cultural Entities
7	130,000	District Commitments	Sidewalk Poject & Sequoia Circle, both in City of Hinesville

Sales Tax 6 Road Money Detail

As of September 30, 2019

		Revenues		Annual Expenses				Total Expenses to Date	Adjustments	Obligations	Available
Commission	Proposed Distribution	Collected to Date	Other Revenue	FY '17	FY '18	FY '19	FY '20				
District 1	971,363	378,680	131,729 ^a	0	0	23,481	8,587	32,069	(22,401) ^b		455,939
District 2	971,363	378,680		0	0	0	0	0			378,680
District 3	971,363	378,680	128,684 ^a	0	16,165	521,965	0	538,130	(77,441) ^b		(108,207)
District 4	971,363	378,680		0	0	0	0	0			378,680
District 5	971,363	378,680	107,879 ^a	0	96,523	41,948	2,175	140,647	(14,865) ^b	(105,000) ^c	226,047
District 6	971,363	378,680		0	0	0	0	0			378,680
Chairman	971,363	378,680		0	0	0	0	0		(25,000) ^d	353,680
Totals	6,799,544	2,650,759	368,292	0	112,688	587,395	10,762	710,845	(114,707)	(130,000)	2,063,499

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 Obligated \$80K towards a City of Hinesville Sidewalk Project & \$25K towards City of Hinesville Sequoia Circle drainage project.

d Obligated \$25K to City of Hinesville Sequoia Circle drainage project.

SPLOST 6 Distributions as of September 30, 2019

Date Received	SPLOST	TAVT	Monthly Total	Running Balance
May-17	175,126	76,397	251,523	251,523
Jun-17	623,647	83,873	707,520	959,042
Jul-17	660,066	82,342	742,408	1,701,450
Aug-17	643,910	53,731	697,641	2,399,091
Sep-17	609,384	57,267	666,651	3,065,742
Oct-17	615,263	58,186	673,450	3,739,192
Nov-17	598,125	46,379	644,505	4,383,697
Dec-17	635,893	46,491	682,384	5,066,081
Jan-18	696,130	58,254	754,383	5,820,464
Feb-18	603,300	57,802	661,102	6,481,566
Mar-18	600,443	22,063	622,506	7,104,072
Apr-18	694,358	84,416	778,774	7,882,846
May-18	622,605	70,847	693,451	8,576,298
Jun-18	629,398	84,166	713,565	9,289,862
Jul-18	674,033	59,810	733,843	10,023,705
Aug-18	643,891	56,770	700,661	10,724,366
Sep-18	642,564	73,674	716,238	11,440,605
Oct-18	632,728	50,150	682,878	12,123,483
Nov-18	644,641	85,598	730,239	12,853,722
Dec-18	679,273	81,414	760,688	13,614,409
Jan-19	776,442	68,542	844,983	14,459,392
Feb-19	674,121	102,887	777,008	15,236,400
Mar-19	705,931	31,919	737,850	15,974,250
Apr-19	854,197	80,382	934,579	16,908,829
May-19	751,373	117,595	868,968	17,777,797
Jun-19	772,719	82,927	855,646	18,633,444
Jul-19	778,959	93,353	872,312	19,505,756
Aug-19	785,285	0	785,285	20,291,041
Sep-19	760,096	0	760,096	21,051,138

Entity	Allocation	Total To Date
Allenhurst	0.41%	\$ 86,310
Flemington	0.86%	\$ 181,040
Gumbranch	0.16%	\$ 33,682
Hinesville	21.79%	\$ 4,587,043
Liberty County	71.41%	\$ 15,032,617
Midway	2.02%	\$ 425,233
Riceboro	0.78%	\$ 164,199
Walthourville	2.57%	\$ 541,014
	100.00%	\$ 21,051,138

	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)
May-19	744,197	868,968	124,771	(433,144)
Jun-19	744,197	855,646	111,449	(321,694)
Jul-19	744,197	872,312	128,115	(193,579)
Aug-19	744,197	785,285	41,088	(152,491)
Sep-19	744,197	760,096	15,899	(136,591)