

Sales Tax 6 Report Through October 31, 2019

(Collection Period: April 2017 through March 2023)

Total SPLOST & TAVT Revenues Collected \$ **21,775,990**

Projects	Proposed Distribution	Collected To Date	Other Revenue	Expensed To Date	Obligated	Remaining Balance
Justice Center	9,525,000	3,841,089		3,916,828	1,419,942 ¹	(1,495,681)
Patrol Vehicles	1,000,000	403,291		304,141	41,749 ²	57,401
Midcoast Regional Airport	3,000,000	1,209,896	A 5,185	1,000,548	500,000 ³	(285,467)
LRMC - East End Clinic	800,000	322,502		126,020		196,482
Recreation	2,525,000	1,018,245		595,338	130,000 ⁴	292,908
E-911 Public Safety	2,200,000	887,154		1,819,952		(932,798)
Fire Public Safety	2,000,000	806,583		1,005,250	32,500 ⁵	(231,168)
Records Cnter	500,000	201,646		0		201,646
Historical/Cultural	500,000	201,646		80,716	92,716 ⁶	28,214
Road Dept Renovation	1,500,000	604,937		0		604,937
Savannah Tech	500,000	201,646		0		201,646
Industrial Authority	816,131	329,035		0		329,035
Drainage	1,500,000	604,893		0		604,893
Ambulances	1,100,000	443,577	B 132,189	296,019		279,747
Jail	250,000	100,823		9,375		91,448
I-95 Exit 76 Lighting	60,000	24,171		34,878		(10,707)
Hwy 17 / Barrington Ferry	600,000	241,931		11,408		230,523
119 Frieght Connect (US 84 Connect)	975,000	393,274		403,192		(9,917)
Walthourville Frieght Connector	250,000	100,823		0		100,823
Road Projects	6,799,544	2,742,033	C 368,292	892,836	130,000 ⁷	2,087,489
Program Management	2,160,000	871,040		842,046		28,994
BOC Projects - Totals	38,560,675	15,550,234	505,666	11,338,546	2,346,907	2,370,447
City of Allenhurst	223,069	89,282		0		89,282
City of Flemington	464,058	187,274		181,040		6,234
City of Gumbranch	85,172	34,842		0		34,842
City of Hinesville	11,767,454	4,744,988		4,587,042		157,946
City of Midway	1,089,570	439,875		425,233		14,642
City of Riceboro	420,836	169,853		164,199		5,653
City of Walthourville	1,389,166	559,643		541,014		18,629
Municipalities - Totals	15,439,325	6,225,756	0	5,898,529	0	327,227
Grand Totals	54,000,000	21,775,990	505,666	17,237,075	2,346,907	2,697,674

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	41,749	Patrol Vehicles	Vehicle 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	32,500	Fire	Isle of Wight Substation
6	92,716	Historical/Cultural	Balance of Funds Awarded to Historical/Cultural Entities
7	130,000	District Commitments	Sidewalk Poject & Sequoia Circle, both in City of Hinesville

SPLOST 6 Distributions as of October 31, 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
Oct-19	724,852	0	724,852	21,775,990

Entity	Allocation	Total To Date
Allenhurst	0.41%	\$ 89,282
Flemington	0.86%	\$ 187,274
Gumbranch	0.16%	\$ 34,842
Hinesville	21.79%	\$ 4,744,988
Liberty County	71.41%	\$ 15,550,234
Midway	2.02%	\$ 439,875
Riceboro	0.78%	\$ 169,853
Walthourville	2.57%	\$ 559,643
	100.00%	\$ 21,775,990

	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)
Oct-19	744,197	724,852	(19,345)	(155,936)

Sales Tax 6 Road Money Detail

As of October 31, 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	391,719	131,729 ^a	0	0	23,481	72,028	95,510	(22,401) ^b		405,537
District 2	971,363	391,719		0	0	0	0	0			391,719
District 3	971,363	391,719	128,684 ^a	0	16,165	521,965	0	538,130	(77,441) ^b		(95,168)
District 4	971,363	391,719		0	0	0	0	0			391,719
District 5	971,363	391,719	107,879 ^a	0	96,523	41,948	6,018	144,489	(14,865) ^b	(105,000) ^c	235,244
District 6	971,363	391,719		0	0	0	0	0			391,719
Chairman	971,363	391,719		0	0	0	0	0		(25,000) ^d	366,719
Totals	6,799,544	2,742,033	368,292	0	112,688	587,395	78,046	778,129	(114,707)	(130,000)	2,087,489

^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.