

Special Purpose Local Option Sales Tax #5

Collection Period (April 2009- March 2015)

Sales Tax 5 Projects As of 11/30/2019	Proposed Distribution \$48.8 Million	Collected To Date \$50,750,387	Other Revenue	Expensed To Date	Obligated	Available
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	1 56,284	230,805
City of Midway	203,842	213,334	B 201,393	414,727		0
City of Walthourville	749,038	779,772	C 13,562	543,010		250,325
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	2,008,920		(22,401)
District Three	821,478	847,198	E 343,408	1,268,046		(77,441)
District Four	1,581,067	1,553,620		1,486,652		66,967
District Five	402,057	411,183		426,047		(14,865)
CW Road Resurf & Maint	2,701,791	2,897,916	F 1,413,969	2,856,296		1,455,589
Justice Center	7,583,966	7,883,555	G 20,889,846	28,732,632		40,769
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		1,742,411		(756,941)
Fire Protection	1,895,994	1,970,891	J 1,166,059	3,136,848		0
Jail	948,119	985,573		1,044,516		(58,943)
Recreation	2,844,845	2,957,225	K 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	L 200,000	4,912,098		(1,438,698)
Record Retention	948,119	985,573		797,541		188,025
City of H'Ville Capital Proj	3,793,453	3,943,305		4,222,665		(279,360)
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	M 3,222,931	4,181,383		27,120
Wright Army Airfield	948,119	985,573	N 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	\$	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.
K	\$	127,940	DNR Grant \$32,940, plus \$5,000 BOC Road Project for Senior Citizen Bldg, plus \$90K from Dist \$ for Gill Park.
L	\$	200,000	\$200,000 District 1 funds
M	\$	3,222,931	Grant Proceeds
N	\$	76,613	DOT Funds for WAAF

Obligated - Sales Tax #5

1	\$	56,284	Traffic signal material installation on Veteran's Parkway at Lowes/Walmart Intersection. Per a motion made at the January 3, 2017 Board Meeting, approved by all Commissioners.
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