

## Special Purpose Local Option Sales Tax #5

Collection Period ( April 2009- March 2015)

Sales Tax 5 Projects As of 12/31/2019	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		1,500,070		53,549
District Five	402,057	411,183		426,047		(14,865)
<b>CW Road Resurf &amp; Maint</b>	2,701,791	2,897,916	F    1,413,969	2,856,296		1,455,589
<b>Justice Center</b>	7,583,966	7,883,555	G    20,889,846	28,732,632		40,769
<b>Library</b>	4,740,009	4,927,254	H    76,522	4,679,796		323,979
<b>Drainage</b>	1,895,994	1,970,891		1,746,372		224,519
<b>Public Safety Equip</b>	474,060	492,786	I    71,429	524,758		39,457
<b>Court House Renovation</b>	948,119	985,573		1,742,411		(756,941)
<b>Fire Protection</b>	1,895,994	1,970,891	J    1,166,059	3,136,848		0
<b>Jail</b>	948,119	985,573		1,044,516		(58,943)
<b>Recreation</b>	2,844,845	2,957,225	K    127,940	3,097,494		(12,329)
<b>EMS Station</b>	711,065	739,154		750,072		(10,918)
<b>East End Complex</b>	3,149,005	3,273,400	L    200,000	4,912,098		(1,438,698)
<b>Record Retention</b>	948,119	985,573		797,541		188,032
<b>City of H'Ville Capital Proj</b>	3,793,453	3,943,305		4,222,665		(279,360)
<b>Animal Control</b>	948,119	985,573		1,552,287		(566,715)
<b>Program Management</b>	1,894,285	1,965,981		1,832,172		133,809
<b>Interoperable Communication</b>	948,119	985,573	M    3,222,931	4,181,383		27,120
<b>Wright Army Airfield</b>	948,119	985,573	N    76,613	1,050,075	2    5,886	6,225

## Other Revenue - Sales Tax #5

<b>A</b>	\$	200,710	LMIG 2017 \$100,000 (Used for Bacon Road Sidewalks) LMIG 2017 \$100,710 (Used for Memorial Drive Sidewalks)
<b>B</b>	\$	201,393	Midway Interchange Funds: Developer \$ 79,924 District 1 \$ 63,730 EIP Funds \$ 57,739
<b>C</b>	\$	13,562	Funds from District 3 & 5 (\$6,781 each) for Crush n Run at Frasier Rd.
<b>D</b>	\$	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)
<b>E</b>	\$	343,408	LMIG 2017 \$100,000 (Used for Hwy 196 Sidewalk Phase I) DOT Sidewalk Grant \$243,408
<b>F</b>	\$	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)
<b>G</b>	\$	20,889,846	Bond Proceeds & Interest on Construction Fund
<b>H</b>	\$	76,522	Contribution by Live Oak Library
<b>I</b>	\$	71,429	Ambulance Grant
<b>J</b>	\$	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.
<b>K</b>	\$	127,940	DNR Grant \$32,940, plus \$5,000 BOC Road Project for Senior Citizen Bldg, plus \$90K from Dist \$ for Gill Park.
<b>L</b>	\$	200,000	\$200,000 District 1 funds
<b>M</b>	\$	3,222,931	Grant Proceeds
<b>N</b>	\$	76,613	DOT Funds for WAAF

## Obligated - Sales Tax #5

<b>1</b>	\$	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.
<b>2</b>	\$	5,886	For a garage door at the Mid Coast Regional Airport.