Sales Tax 6 Report Through December 31, 2019

(Collection Period: April 2017 through March 2023)

Total SPLOST & TAVT Revenues Collected $ 23,225,531

Projects	Proposed Distribution	Collected To Date	Other Revenue		Expensed To Date	Obligated		Remaining Balance
Justice Center	9,525,000	4,096,775			3,916,828	1,462,803	1	(1,282,857)
Patrol Vehicles	1,000,000	430,137			464,093	207,731	2	(241,687)
Midcoast Regional Airport	3,000,000	1,290,434	A	5,185	1,000,548	500,000	3	(204,929)
LRMC - East End Clinic	800,000	343,970			126,020			217,950
Recreation	2,525,000	1,086,026			734,465	41,350	4	310,211
E-911 Public Safety	2,200,000	946,208			1,823,513			(877,305)
Fire Public Safety	2,000,000	860,274			1,012,495	32,500	5	(184,721)
Records Cneter	500,000	215,068			0			215,068
Historical/Cultural	500,000	215,068			92,716	80,716	6	41,636
Road Dept Renovation	1,500,000	645,205			0			645,205
Savannah Tech	500,000	215,068			0			215,068
Industrial Authority	816,131	350,938			0			350,938
Drainage	1,500,000	645,159			0			645,159
Ambulances	1,100,000	473,104	B	132,189	296,019			309,274
Jail	250,000	107,534			9,375			98,159
I-95 Exit 76 Lighting	60,000	25,780			34,878			(9,098)
Hwy 17 / Barrington Ferry	600,000	258,036			11,408			246,628
119 Frieght Connect (US 84 Connect)	975,000	419,453			463,166			(43,713)
Walthourville Frieght Connector	250,000	107,534			0			107,534
Road Projects	6,799,544	2,924,559	C	769,062	933,527	130,000	7	2,630,093
Program Management	2,160,000	929,021			900,034			28,987
BOC Projects - Totals	**38,560,675**	**16,585,352**		**906,436**	**11,819,085**	**2,455,100**		**3,217,603**
City of Allenhurst	223,069	95,225			0			95,225
City of Flemington	464,058	199,740			193,459			6,280
City of Gumbranch	85,172	37,161			0			37,161
City of Hinesville	11,767,454	5,060,843			4,901,710			159,133
City of Midway	1,089,570	469,156			454,404			14,752
City of Riceboro	420,836	181,159			175,463			5,696
City of Walthourville	1,389,166	596,896			578,127			18,769
Municipalities - Totals	**15,439,325**	**6,640,179**		**0**	**6,303,164**	**0**		**337,016**
Grand Totals	**54,000,000**	**23,225,531**		**906,436**	**18,122,248**	**2,455,100**		**3,554,619**

Other Revenue

A	5,185	WAAF	DCA Jet Fuel Tax Credit
B	132,189	Ambulances	Insurance Settlement
C	769,062	Road Projects	2018 LMIG Funds ($368,293) & 2020 LMIG Funds ($400,770)

Obligations

1	1,462,803	Justice Center	Debt Service for March & September 2020
2	207,731	Patrol Vehicles	Vehicle for the Sheriff's Department
3	500,000	Midcoast Regional Airport	Debt Service for a year
4	41,350	Recreation	Balance for Stafford Pavillion & Pool House Roof
5	32,500	Fire	Isle of Wight Substation
6	80,716	Historical/Cultural	Balance of Funds Awarded to Historical/Cultural Entities
7	130,000	District Commitments	Sidewalk Poject & Sequoia Circle, both in City of Hinesville

Sales Tax 6 Road Money Detail

As of December 31, 2019

		Revenues		Annual Expenses							
Commission	Proposed Distribution	Collected to Date	Other Revenue	FY '17	FY '18	FY '19	FY' 20	Total Expenses to Date	Adjustments	Obligations	Available
District 1	971,363	417,794	376,967 [a]	0	0	23,481	105,756	129,237	(22,401) [b]		643,123
District 2	971,363	417,794		0	0	0	0	0			417,794
District 3	971,363	417,794	128,684 [a]	0	16,165	521,965	0	538,130	(77,441) [b]		(69,093)
District 4	971,363	417,794	155,532	0	0	0	0	0			573,326
District 5	971,363	417,794	107,879 [a]	0	96,523	41,948	12,982	151,453	(14,865) [b]	(105,000) [c]	254,355
District 6	971,363	417,794		0	0	0	0	0			417,794
Chairman	971,363	417,794		0	0	0	0	0		(25,000) [d]	392,794
Totals	**6,799,544**	**2,924,559**	**769,062**	**0**	**112,688**	**587,395**	**118,737**	**818,820**	**(114,707)**	**(130,000)**	**2,630,093**

a Amounts represent the pro-rata share of the 2018 LMIG funds ($ 368,292) and 2020 LMIG funds ($ 400,770).

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 Decmber 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
Nov-19	719,240	0	719,240	22,495,230
Dec-19	730,301	0	730,301	23,225,531

Entity	Allocation	Total To Date
Allenhurst	0.41%	$ 95,225
Flemington	0.86%	$ 199,740
Gumbranch	0.16%	$ 37,161
Hinesville	21.79%	$ 5,060,843
Liberty County	71.41%	$ 16,585,352
Midway	2.02%	$ 469,156
Riceboro	0.78%	$ 181,159
Walthourville	2.57%	$ 596,896
	100.00%	$ 23,225,531

	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)
Nov-19	744,197	719,240	(24,957)	(180,893)
Dec-19	744,197	730,301	(13,896)	(194,789)