

Sales Tax 6 Report Through January 31, 2020

(Collection Period: April 2017 through March 2023)

Total SPLOST & TAVT Revenues Collected **\$ 24,017,115**

Projects	Proposed Distribution	Collected To Date	Other Revenue	Expensed To Date	Obligated	Remaining Balance
Justice Center	9,525,000	4,236,403		3,916,828	1,462,803 ¹	(1,143,229)
Patrol Vehicles	1,000,000	444,797		532,893	207,731 ²	(295,827)
Midcoast Regional Airport	3,000,000	1,334,415	A 5,185	1,444,122	500,000 ³	(604,522)
LRMC - East End Clinic	800,000	355,693		126,020		229,673
Recreation	2,525,000	1,123,040		741,768	41,350 ⁴	339,922
E-911 Public Safety	2,200,000	978,457		1,827,074		(848,617)
Fire Public Safety	2,000,000	889,594		1,013,423	32,500 ⁵	(156,329)
Records Cneter	500,000	222,398		0		222,398
Historical/Cultural	500,000	222,398		92,716	80,716 ⁶	48,966
Road Dept Renovation	1,500,000	667,195		0		667,195
Savannah Tech	500,000	222,398		0		222,398
Industrial Authority	816,131	362,899		0		362,899
Drainage	1,500,000	667,147		0		667,147
Ambulances	1,100,000	489,229	B 132,189	296,019		325,399
Jail	250,000	111,199		9,375		101,824
I-95 Exit 76 Lighting	60,000	26,659		34,878		(8,219)
Hwy 17 / Barrington Ferry	600,000	266,830		11,408		255,422
119 Frieght Connect (US 84 Connect)	975,000	433,749		463,541		(29,792)
Walthourville Frieght Connector	250,000	111,199		0		111,199
Road Projects	6,799,544	3,024,235	C 1,134,052	952,772	431,109 ⁷	2,774,406
Program Management	2,160,000	960,685		989,679		-28,994
BOC Projects - Totals	38,560,675	17,150,622	1,271,426	12,452,516	2,756,210	3,213,322
City of Allenhurst	223,069	98,470		0		98,470
City of Flemington	464,058	206,547		199,740		6,807
City of Gumbranch	85,172	38,427		0		38,427
City of Hinesville	11,767,454	5,233,329		5,060,843		172,486
City of Midway	1,089,570	485,146		469,156		15,990
City of Riceboro	420,836	187,333		181,160		6,174
City of Walthourville	1,389,166	617,240		596,896		20,344
Municipalities - Totals	15,439,325	6,866,493	0	6,507,794	0	358,699
Grand Totals	54,000,000	24,017,115	1,271,426	18,960,310	2,756,210	3,572,021

Other Revenue

A	5,185	WAAF	DCA Jet Fuel Tax Credit
B	132,189	Ambulances	Insurance Settlement
C	1,134,052	Road Projects	2018 LMIG funds (\$368,293), 2019 LMIG funds (\$364,990) & 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	431,109	District Commitments	Sidewalk Project & Sequoia Circle, both in City of Hinesville, and Lewis Frazier Rd in D1.

Sales Tax 6 Road Money Detail

As of January 31, 2020

Commission	Proposed Distribution	Revenues		Annual Expenses				Total Expenses to Date	Adjustments	Obligations	Available
		Collected to Date	Other Revenue	FY '17	FY '18	FY '19	FY '20				
District 1	971,363	432,034	496,962 ^a	0	0	23,481	120,374	143,855	(22,401) ^b	(301,109) ^c	461,630
District 2	971,363	432,034		0	0	0	0	0			432,034
District 3	971,363	432,034	253,684 ^a	0	16,165	521,965	0	538,130	(77,441) ^b		70,146
District 4	971,363	432,034	155,532 ^a	0	0	0	4,140	4,140			583,426
District 5	971,363	432,034	227,874 ^a	0	96,523	41,948	13,468	151,940	(14,865) ^b	(105,000) ^d	388,103
District 6	971,363	432,034		0	0	0	0	0			432,034
Chairman	971,363	432,034		0	0	0	0	0		(25,000) ^e	407,034
Totals	6,799,544	3,024,235	1,134,052	0	112,688	587,395	137,982	838,065	(114,707)	(431,109)	2,774,406

a Amounts represent the pro-rata share of the 2018 LMIG (\$ 368,292), 2019 LMIG (\$ 364,990) and 2020 LMIG (\$ 400,770).

b Amounts represent the over-runs accumulated in ST 5.

c Lewis Frazier Rd - Sikes Brothers Contract = \$273,735 + 10% contingency.

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

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

SPLOST 6 Distributions as of January 31, 2020

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
Jan-20	791,583	0.00	791,583	24,017,115

Entity	Allocation	Total To Date
Allenhurst	0.41%	\$ 98,470
Flemington	0.86%	\$ 206,547
Gumbranch	0.16%	\$ 38,427
Hinesville	21.79%	\$ 5,233,329
Liberty County	71.41%	\$ 17,150,622
Midway	2.02%	\$ 485,146
Riceboro	0.78%	\$ 187,333
Walthourville	2.57%	\$ 617,240
	100.00%	\$ 24,017,115

	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)
Jan-20	744,197	791,583	47,386	(147,402)