

# Sales Tax 6 Report Through February 29, 2020

(Collection Period: April 2017 through March 2023 )

**Total SPOST & TAVT Revenues Collected**      \$      **24,707,379**

Projects	Proposed Distribution	Collected To Date	Other Revenue	Expensed To Date	Obligated	Remaining Balance
Justice Center	9,525,000	4,358,159		4,097,476	1,462,803 <sup>1</sup>	(1,202,120)
Patrol Vehicles	1,000,000	457,581		532,893	132,931 <sup>2</sup>	(208,243)
Midcoast Regional Airport	3,000,000	1,372,767	A    5,185	1,444,122	500,000 <sup>3</sup>	(566,171)
LRMC - East End Clinic	800,000	365,916		126,020		239,896
Recreation	2,525,000	1,155,317		741,768	56,950 <sup>4</sup>	356,599
E-911 Public Safety	2,200,000	1,006,579		1,827,074		(820,496)
Fire Public Safety	2,000,000	915,161		1,019,453	32,500 <sup>5</sup>	(136,791)
Records Cnter	500,000	228,790		0		228,790
Historical/Cultural	500,000	228,790		92,716	80,716 <sup>6</sup>	55,358
Road Dept Renovation	1,500,000	686,371		0		686,371
Savannah Tech	500,000	228,790		0		228,790
Industrial Authority	816,131	373,328		0		373,328
Drainage	1,500,000	686,322		0		686,322
Ambulances	1,100,000	503,289	B    132,189	296,019		339,459
Jail	250,000	114,395		9,375	97,790 <sup>7</sup>	7,230
I-95 Exit 76 Lighting	60,000	27,425		34,878		(7,453)
Hwy 17 / Barrington Ferry	600,000	274,499		11,408		263,091
119 Frieght Connect (US 84 Connect)	975,000	446,215		483,482		(37,267)
Walthourville Frieght Connector	250,000	114,395		0		114,395
Road Projects	6,799,544	3,111,153	C    1,134,052	967,224	431,109 <sup>8</sup>	2,846,872
Program Management	2,160,000	988,295		989,679		-1,384
<b>BOC Projects - Totals</b>	<b>38,560,675</b>	<b>17,643,539</b>	<b>1,271,426</b>	<b>12,673,587</b>	<b>2,794,800</b>	<b>3,446,579</b>
City of Allenhurst	223,069	101,300		0		101,300
City of Flemington	464,058	212,483		206,547		5,936
City of Gumbranch	85,172	39,532		0		39,532
City of Hinesville	11,767,454	5,383,738		5,233,329		150,409
City of Midway	1,089,570	499,089		485,146		13,943
City of Riceboro	420,836	192,718		187,334		5,384
City of Walthourville	1,389,166	634,980		617,239		17,740
<b>Municipalities - Totals</b>	<b>15,439,325</b>	<b>7,063,840</b>	<b>0</b>	<b>6,729,596</b>	<b>0</b>	<b>334,244</b>
<b>Grand Totals</b>	<b>54,000,000</b>	<b>24,707,379</b>	<b>1,271,426</b>	<b>19,403,182</b>	<b>2,794,800</b>	<b>3,780,823</b>

### 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	132,931	Patrol Vehicles	Vehicle for the Sheriff's Department
3	500,000	Midcoast Regional Airport	Debt Service for a year
4	56,950	Recreation	Balance of Stafford Pavillion Roof & Resurface Kiddie Pool
5	32,500	Fire	Isle of Wight Substation
6	80,716	Historical/Cultural	Balance of Funds Awarded to Historical/Cultural Entities
7	97,790	Jail	Dyess Contract for HVAC System
8	431,109	District Commitments	Sidewalk Poject & Sequoia Circle, both in City of Hinesville, and Lewis Frazier Rd in D1.

**SPLOST 6 Distributions as of February 29, 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	791,583	24,017,115
Feb-20	690,264	0	690,264	24,707,379

Entity	Allocation	Total To Date
Allenhurst	0.41%	\$ 101,300
Flemington	0.86%	\$ 212,483
Gumbranch	0.16%	\$ 39,532
Hinesville	21.79%	\$ 5,383,738
Liberty County	71.41%	\$ 17,643,539
Midway	2.02%	\$ 499,089
Riceboro	0.78%	\$ 192,718
Walthourville	2.57%	\$ 634,980
	100.00%	\$ 24,707,379

	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)
Feb-20	744,197	690,264	(53,933)	(201,335)

Sales Tax 6 Road Money Detail

As of February 29, 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	444,450	496,962 <sup>a</sup>	0	0	23,481	131,969	155,450	(22,401) <sup>b</sup>	(301,109) <sup>c</sup>	462,452
District 2	971,363	444,450		0	0	0	0	0			444,450
District 3	971,363	444,450	253,684 <sup>a</sup>	0	16,165	521,965	0	538,130	(77,441) <sup>b</sup>		82,563
District 4	971,363	444,450	155,532 <sup>a</sup>	0	0	0	6,327	6,327			593,656
District 5	971,363	444,450	227,874 <sup>a</sup>	0	96,523	41,948	14,138	152,610	(14,865) <sup>b</sup>	(105,000) <sup>d</sup>	399,850
District 6	971,363	444,450		0	0	0	0	0			444,450
Chairman	971,363	444,450		0	0	0	0	0		(25,000) <sup>e</sup>	419,450
<b>Totals</b>	<b>6,799,544</b>	<b>3,111,153</b>	<b>1,134,052</b>	<b>0</b>	<b>112,688</b>	<b>587,395</b>	<b>152,434</b>	<b>852,517</b>	<b>(114,707)</b>	<b>(431,109)</b>	<b>2,846,872</b>

**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.