

Sales Tax 6 Report Through April 30, 2020

(Collection Period: April 2017 through March 2023)

Total SPLOST & TAVT Revenues Collected \$ **26,273,191**

Projects	Proposed Distribution	Collected To Date	Other Revenue	Expensed To Date	Obligated	Remaining Balance
Justice Center	9,525,000	4,634,354		4,097,476	1,448,384 ¹	(911,505)
Patrol Vehicles	1,000,000	486,579		559,955	24,683 ²	(98,058)
Midcoast Regional Airport	3,000,000	1,459,765	A 5,185	1,444,122	500,000 ³	(479,172)
LRMC - East End Clinic	800,000	389,106		126,020		263,086
Recreation	2,525,000	1,228,534		757,368		471,166
E-911 Public Safety	2,200,000	1,070,370		1,827,074		(756,704)
Fire Public Safety	2,000,000	973,159		1,291,033	1,106,577 ⁴	(1,424,451)
Records Cneter	500,000	243,290		0		243,290
Historical/Cultural	500,000	243,290		104,716	68,716 ⁵	69,858
Road Dept Renovation	1,500,000	729,869		0		729,869
Savannah Tech	500,000	243,290		0		243,290
Industrial Authority	816,131	396,988		0		396,988
Drainage	1,500,000	729,817		11,698		718,119
Ambulances	1,100,000	535,185	B 132,189	296,019	167,495 ⁶	203,860
Jail	250,000	121,645		9,375	97,790 ⁷	14,480
I-95 Exit 76 Lighting	60,000	29,163		34,878		(5,715)
Hwy 17 / Barrington Ferry	600,000	291,895		11,408		280,487
119 Frieght Connect (US 84 Connect)	975,000	474,494		544,824		(70,330)
Walthourville Frieght Connector	250,000	121,645		0		121,645
Road Projects	6,799,544	3,308,320	C 1,134,052	1,244,880	933,875 ⁸	2,263,617
Program Management	2,160,000	1,050,928		1,044,415		6,513
BOC Projects - Totals	38,560,675	18,761,686	1,271,426	13,405,260	4,347,520	2,280,332
City of Allenhurst	223,069	107,720		0		107,720
City of Flemington	464,058	225,949		218,665		7,284
City of Gumbranch	85,172	42,037		0		42,037
City of Hinesville	11,767,454	5,724,928		5,540,361		184,567
City of Midway	1,089,570	530,718		513,609		17,110
City of Riceboro	420,836	204,931		198,325		6,606
City of Walthourville	1,389,166	675,221		653,452		21,769
Municipalities - Totals	15,439,325	7,511,505	0	7,124,412	0	387,093
Grand Totals	54,000,000	26,273,191	1,271,426	20,529,672	4,347,520	2,667,426

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	1,448,384	Justice Center	Debt Service for September '20 & March '21
2	24,683	Patrol Vehicles	Vehicle for the Sheriff's Department
3	500,000	Midcoast Regional Airport	Debt Service for a year
4	1,106,577	Fire	Balance on Isle of Wight Station & East End Station
5	68,716	Historical/Cultural	Balance of Funds Awarded to Historical/Cultural Entities
6	167,495	Ambulance	Bid awarded for the purchase of an ambulance
7	97,790	Jail	Dyess Contract for HVAC System
8	933,875	District Commitments	Sidewalk Project & Sequoia Circle, both in Hinesville, Lewis Frazier Rd in D1, 3rd St & City of Flemington Contribution in D4, and Melvin Lane D5

Sales Tax 6 Road Money Detail

As of April 30, 2020

		Revenues		Annual Expenses				Total Expenses to Date	Adjustments	Obligations	Available
Commission	Proposed Distribution	Collected to Date	Other Revenue	FY '17	FY '18	FY '19	FY '20				
District 1	971,363	472,617	496,962 ^a	0	0	23,481	377,934	401,415	(22,401) ^b	(64,850) ^c	480,913
District 2	971,363	472,617		0	0	0	0	0			472,617
District 3	971,363	472,617	253,684 ^a	0	16,165	521,965	386	538,516	(77,441) ^b		110,344
District 4	971,363	472,617	155,532 ^a	0	0	0	26,972	26,972		(364,861) ^d	236,316
District 5	971,363	472,617	227,874 ^a	0	96,523	41,948	24,799	163,271	(14,865) ^b	(479,164) ^e	43,192
District 6	971,363	472,617		0	0	0	0	0			472,617
Chairman	971,363	472,617		0	0	0	0	0		(25,000) ^f	447,617
Totals	6,799,544	3,308,320	1,134,052	0	112,688	587,395	430,090	1,130,173	(114,707)	(933,875)	2,263,617

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

d 3rd Street Contract awarded 4/7/20 (\$329K) & Obligation for City of Flemington towards Kulquist Rd (\$35K)

e Obligated \$80K for H'ville Sidewalk Project / \$25K for H'ville Sequoia Circle / \$374K for Melvin Lane

f Obligated \$25K for H'ville Sequoia Circle

SPLOST 6 Distributions as of April 30, 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
Mar-20	718,788	0	718,788	25,426,167
Apr-20	847,024	0.00	847,024	26,273,191

Entity	Allocation	Total To Date
Allenhurst	0.41%	\$ 107,720
Flemington	0.86%	\$ 225,949
Gumbranch	0.16%	\$ 42,037
Hinesville	21.79%	\$ 5,724,928
Liberty County	71.41%	\$ 18,761,686
Midway	2.02%	\$ 530,718
Riceboro	0.78%	\$ 204,931
Walthourville	2.57%	\$ 675,221
	<u>100.00%</u>	<u>\$ 26,273,191</u>

	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)
Mar-20	744,197	718,788	(25,409)	(226,744)
Apr-20	744,197	847,024	102,827	(123,917)