

Special Purpose Local Option Sales Tax #5

Collection Period (April 2009- March 2015)

Sales Tax 5 Projects As of 02/29/2020	Proposed Distribution \$48.8 Million	Collected To Date \$50,760,387	Other Revenue	Expensed To Date	Obligated	Available
City of Allenhurst	146,423	153,012		9,450		143,562
City of Hinesville	4,251,454	4,337,493		4,014,177		323,316
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		1,553,401		219
District Five	402,057	411,183		426,047		(14,865)
CW Road Resurf & Maint	2,701,791	1,459,218	F 1,413,969	2,856,296		16,891
Justice Center	7,583,966	7,842,786	G 20,889,846	28,732,632		0
Library	4,740,009	4,603,275	H 76,522	4,679,796		0
Drainage	1,895,994	1,746,372		1,746,372		0
Public Safety Equip	474,060	453,329	I 71,429	524,758		(0)
Court House Renovation	948,119	1,334,590		1,742,411		(407,924)
Fire Protection	1,895,994	1,970,891	J 1,166,059	3,136,848		0
Jail	948,119	1,044,516		1,044,516		(0)
Recreation	2,844,845	2,969,554	K 127,940	3,097,494		0
EMS Station	711,065	739,154		750,072		(10,918)
East End Complex	3,149,005	4,712,098	L 200,000	4,912,098		(0)
Record Retention	948,119	797,541		797,541		(0)
City of H'Ville Capital Proj	3,793,453	4,222,665		4,222,665		0
Animal Control	948,119	1,552,288		1,552,287		0
Program Management	1,894,285	1,832,172		1,832,172		(0)
Interoperable Communication	948,119	958,453	M 3,222,931	4,181,383		0
Wright Army Airfield	948,119	979,348	N 76,613	1,055,960		0

Other Revenue - Sales Tax #5

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

Obligated - Sales Tax #5

1	\$	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.
----------	----	--------	--