

# Sales Tax 6 Report Through January 31, 2021

(Collection Period: April 2017 through March 2023)

Total SPLOST & TAVT Revenues Collected \$ **34,388,854**

Projects	Proposed Distribution	Collected To Date	Other Revenue	Expensed To Date	Obligated	Remaining Balance
Justice Center	9,525,000	6,065,884		5,379,257	1,472,950 <sup>1</sup>	(786,322)
Patrol Vehicles	1,000,000	636,882		657,585		(20,703)
Midcoast Regional Airport	3,000,000	1,910,679	A 5,185	1,945,429	500,000 <sup>2</sup>	(529,565)
LRMC - East End Clinic	800,000	509,299		248,723		260,576
Recreation	2,525,000	1,608,023	B 147,000	1,027,096	113,974 <sup>3</sup>	613,953
E-911 Public Safety	2,200,000	1,401,002		1,827,074		(426,072)
Fire Public Safety	2,000,000	1,273,763	C 598,722	2,507,325	1,006,386 <sup>4</sup>	(1,641,226)
Records Center	500,000	318,441		0		318,441
Historical/Cultural	500,000	318,441		209,879	68,145 <sup>5</sup>	40,416
Road Dept Renovation	1,500,000	955,322		4,863		950,460
Savannah Tech	500,000	318,441		0		318,441
Industrial Authority	816,131	519,616		0		519,616
Drainage	1,500,000	955,254		12,915		942,339
Ambulances	1,100,000	700,501	D 132,189	296,019	373,676 <sup>6</sup>	162,995
Jail	250,000	159,220		107,165		52,055
I-95 Exit 76 Lighting	60,000	38,172		34,878		3,294
Hwy 17 / Barrington Ferry	600,000	382,060		13,240		368,820
119 Freight Connect (US 84 Connect)	975,000	621,063		787,195		(166,132)
Walthourville Freight Connector	250,000	159,220		0		159,220
Road Projects	6,799,544	4,330,245	E 1,487,728	2,121,692	1,433,738 <sup>7</sup>	2,262,543
Program Management	2,160,000	1,375,554		1,375,554		0
<b>BOC Projects - Totals</b>	<b>38,560,675</b>	<b>24,557,081</b>	<b>2,370,824</b>	<b>18,555,888</b>	<b>4,968,869</b>	<b>3,403,148</b>
City of Allenhurst	223,069	140,994		0		140,994
City of Flemington	464,058	295,744		287,176		8,568
City of Gumbranch	85,172	55,022		0		55,022
City of Hinesville	11,767,454	7,493,331		7,276,220		217,111
City of Midway	1,089,570	694,655		674,528		20,127
City of Riceboro	420,836	268,233		260,462		7,771
City of Walthourville	1,389,166	883,794		858,186		25,607
<b>Municipalities - Totals</b>	<b>15,439,325</b>	<b>9,831,773</b>	<b>0</b>	<b>9,356,572</b>	<b>0</b>	<b>475,201</b>
<b>Grand Totals</b>	<b>54,000,000</b>	<b>34,388,854</b>	<b>2,370,824</b>	<b>27,912,460</b>	<b>4,968,869</b>	<b>3,878,350</b>

### Other Revenue

A	5,185	WAAF	DCA Jet Fuel Tax Credit
B	147,000	Recreation	These are funds moved from Roads (D4) to Recreation
C	598,722	Fire Services	Loan Proceeds for the East End Fire Station
D	132,189	Ambulances	Insurance Settlement
E	1,487,728	Road Projects	2018 LMIG funds (\$368,293), 2019 LMIG funds (\$364,990) & 2020 LMIG funds (\$400,770)

### Obligations

1	1,472,950	Justice Center	Debt Service for September '21 & March '22
2	500,000	Midcoast Regional Airport	Debt Service for a year
3	113,974	Recreation	Balance of obligation for \$215K contract for HVAC at Shuman Center & a Vehicle
4	1,006,386	Fire	Balance on Isle of Wight Station & East End Station
5	68,145	Historical/Cultural	Remaining Amounts awarded to Recipients
6	373,676	Ambulance	Bid awarded for the purchase of an ambulances
7	1,433,738	Roads: District Commitments	See Attached "Road Money Detail" schedule.

**Sales Tax 6 Road Money Detail**

**As of January 31, 2021**

		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	FY '21				
District 1	971,363	618,606	585,381 <sup>a</sup>	0	0	23,481	425,576	10,151	459,208	(22,401) <sup>b</sup>	(642,694) <sup>c</sup>	79,684
District 2	971,363	618,606		0	0	0	0	0	0			618,606
District 3	971,363	618,606	342,103 <sup>a</sup>	0	16,165	521,965	386	7,023	545,539	(77,441) <sup>b</sup>	(187,720) <sup>d</sup>	150,010
District 4	971,363	618,606	243,951 <sup>a</sup>	0	0	0	34,702	350,553	385,255		(285,058) <sup>e</sup>	192,244
District 5	971,363	618,606	316,293 <sup>a</sup>	0	96,523	41,948	88,930	385,821	613,223	(14,865) <sup>b</sup>	(150,903) <sup>f</sup>	155,909
District 6	971,363	618,606		0	0	0	0	3,760	3,760		(62,363) <sup>g</sup>	552,483
Chairman	971,363	618,606		0	0	0	0	0	0		(105,000) <sup>h</sup>	513,606
<b>Totals</b>	<b>6,799,544</b>	<b>4,330,245</b>	<b>1,487,728</b>	<b>0</b>	<b>112,688</b>	<b>587,395</b>	<b>549,594</b>	<b>757,308</b>	<b>2,006,985</b>	<b>(114,707)</b>	<b>(1,433,738)</b>	<b>2,262,543</b>

**a** Amounts represent the pro-rata share of the 2018 LMIG (\$ 368,292), 2019 LMIG (\$ 364,990), 2020 LMIG (\$ 400,770) and 2021 LMIG (\$ 353,676).

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

District 1 **c** Youman's Road (\$633K + 10%) & 2021 LMIG match requirement (\$26,526), then reduced by the Chairman's \$80K contribution.

District 3 **d** Amount represents the 2021 LMIG match requirement (\$ 26,526) & Obligation for Pioneer Road \$146K + 10%

District 4 **e** Mt. Olivet Rd (\$22K), 2021 LMIG match (\$26,525), Remainder of Welborn St (\$62,363) and (\$147K) Obligated to Recreation

District 5 **f** Obligated \$25K for Sequoia Cir / Remainder of Melvin Lane (\$37K) / Remainder of Welborn St (\$62,363) /2021 LMIG match (\$ 26,525)

District 6 **g** Remaining Obligation for City of Hinesville Welborn St (\$62,363)

Chairman **h** Obligated \$25K for H'ville Sequoia Circle & \$80K for Youman's Road



SPLOST 6 Distributions as of January 31, 2021

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	847,024	26,273,191
May-20	742,491	0	742,491	27,015,682
Jun-20	814,367	0	814,367	27,830,049
Jul-20	807,668	0	807,668	28,637,717
Aug-20	809,866	0	809,866	29,447,583
Sep-20	1,364,673	0	1,364,673	30,812,256
Oct-20	809,787	0	809,787	31,622,042
Nov-20	939,390	0	939,390	32,561,432
Dec-20	831,044	0	831,044	33,392,476
Jan-21	996,378	0	996,378	34,388,854

Entity	Allocation	Total To Date
Allenhurst	0.41%	\$ 140,994
Flemington	0.86%	\$ 295,744
Gumbranch	0.16%	\$ 55,022
Hinesville	21.79%	\$ 7,493,331
Liberty County	71.41%	\$ 24,557,081
Midway	2.02%	\$ 694,655
Riceboro	0.78%	\$ 268,233
Walthourville	2.57%	\$ 883,794
	100.00%	\$ 34,388,854

	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)
May-20	755,360	742,491	(12,869)	(136,786)
Jun-20	755,360	814,367	59,007	(77,779)
Jul-20	755,360	807,668	52,308	(25,471)
Aug-20	755,360	809,866	54,506	29,035
Sep-20	755,360	1,364,673	609,313	638,348
Oct-20	755,360	809,787	54,427	692,774
Nov-20	755,360	939,390	184,030	876,804
Dec-20	755,360	831,044	75,684	952,488
Jan-21	755,360	996,378	241,018	1,193,506