

Sales Tax 6 Report Through February 28, 2021

(Collection Period: April 2017 through March 2023)

Total SPLOST & TAVT Revenues Collected **\$ 35,242,353**

Projects	Proposed Distribution	Collected To Date	Other Revenue	Expensed To Date	Obligated	Remaining Balance
Justice Center	9,525,000	6,216,434		5,554,632	1,472,950 ¹	(811,148)
Patrol Vehicles	1,000,000	652,688		657,585		(4,896)
Midcoast Regional Airport	3,000,000	1,958,100	A 5,185	1,945,429	500,000 ²	(482,144)
LRMC - East End Clinic	800,000	521,939		248,723		273,216
Recreation	2,525,000	1,647,932	B 147,000	1,081,813		713,120
E-911 Public Safety	2,200,000	1,435,773		1,827,074		(391,301)
Fire Public Safety	2,000,000	1,305,377	C 598,722	2,508,738	34,312 ³	(638,951)
Records Center	500,000	326,344		0		326,344
Historical/Cultural	500,000	326,344		215,879	68,145 ⁴	42,320
Road Dept Renovation	1,500,000	979,033		5,831		973,202
Savannah Tech	500,000	326,344		0		326,344
Industrial Authority	816,131	532,512		0		532,512
Drainage	1,500,000	978,962		12,915		966,047
Ambulances	1,100,000	717,887	D 132,189	296,019	373,676 ⁵	180,381
Jail	250,000	163,172		107,165		56,007
I-95 Exit 76 Lighting	60,000	39,119		34,878		4,241
Hwy 17 / Barrington Ferry	600,000	391,543		13,490		378,053
119 Freight Connect (US 84 Connect)	975,000	636,477		787,195		(150,718)
Walthourville Freight Connector	250,000	163,172		0		163,172
Road Projects	6,799,544	4,437,717	E 1,487,728	2,223,854	1,432,058 ⁶	2,269,534
Program Management	2,160,000	1,409,694		1,409,694		0
BOC Projects - Totals	38,560,675	25,166,564	2,370,824	18,930,913	3,881,141	4,725,335
City of Allenhurst	223,069	144,494		0		144,494
City of Flemington	464,058	303,084		295,745		7,339
City of Gumbranch	85,172	56,388		0		56,388
City of Hinesville	11,767,454	7,679,309		7,493,331		185,978
City of Midway	1,089,570	711,896		694,655		17,241
City of Riceboro	420,836	274,890		268,234		6,656
City of Walthourville	1,389,166	905,728		883,793		21,935
Municipalities - Totals	15,439,325	10,075,789	0	9,635,758	0	440,031
Grand Totals	54,000,000	35,242,353	2,370,824	28,566,671	3,881,141	5,165,365

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	34,312	Fire Balance on Islands Fire Station
4	68,145	Historical/Cultural Remaining Amounts awarded to Recipients
5	373,676	Ambulance Bid awarded for the purchase of an ambulances
6	1,432,058	Roads: District Commitments See Attached "Road Money Detail" schedule.

Sales Tax 6 Road Money Detail

As of February 28, 2021, 2021

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	FY '21					
District 1	971,363	633,960	585,381 ^a	0	0	23,481	425,576	12,597	461,654	(22,401) ^b	(642,694) ^c	92,591	D1
District 2	971,363	633,960		0	0	0	0	0	0			633,960	D2
District 3	971,363	633,960	342,103 ^a	0	16,165	521,965	386	9,695	548,211	(77,441) ^b	(187,720) ^d	162,691	D3
District 4	971,363	633,960	243,951 ^a	0	0	0	34,702	405,652	440,354		(284,498) ^e	153,059	D4
District 5	971,363	633,960	316,293 ^a	0	96,523	41,948	88,930	427,766	655,168	(14,865) ^b	(150,343) ^f	129,877	D5
District 6	971,363	633,960		0	0	0	0	3,760	3,760		(61,803) ^g	568,397	D6
Chairman	971,363	633,960		0	0	0	0	0	0		(105,000) ^h	528,960	Chair
Totals	6,799,544	4,437,717	1,487,728	0	112,688	587,395	549,594	859,470	2,109,147	(114,707)	(1,432,058)	2,269,534	

^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 February 28, 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
Feb-21	853,498.58	0	853,499	35,242,353

Entity	Allocation	Total To Date
Allenhurst	0.41%	\$ 144,494
Flemington	0.86%	\$ 303,084
Gumbranch	0.16%	\$ 56,388
Hinesville	21.79%	\$ 7,679,309
Liberty County	71.41%	\$ 25,166,564
Midway	2.02%	\$ 711,896
Riceboro	0.78%	\$ 274,890
Walthourville	2.57%	\$ 905,728
	100.00%	\$ 35,242,353

	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
Feb-21	755,360	853,499	98,139	1,291,645