

# Sales Tax 6 Report Through May 31, 2021

(Collection Period: April 2017 through March 2023)

**Total SPLOST & TAVT Revenues Collected**      \$ **38,144,201**

Projects	Proposed Distribution	Collected To Date	Other Revenue	Expensed To Date	Obligated	Remaining Balance
Justice Center	9,525,000	6,728,294		5,554,632	1,472,950 <sup>1</sup>	(299,288)
Patrol Vehicles	1,000,000	706,431		657,585		48,846
Midcoast Regional Airport	3,000,000	2,119,330	A 5,185	1,945,429	500,000 <sup>2</sup>	(320,914)
LRMC - East End Clinic	800,000	564,916		360,245		204,670
Recreation	2,525,000	1,783,623	B 177,000	1,109,528	232,601 <sup>3</sup>	618,494
E-911 Public Safety	2,200,000	1,553,995		1,827,074		(273,079)
Fire Public Safety	2,000,000	1,412,861	C 598,722	2,545,037	34,312 <sup>4</sup>	(567,766)
Records Center	500,000	353,215		0		353,215
Historical/Cultural	500,000	353,215		229,879	68,145 <sup>5</sup>	55,191
Road Dept Renovation	1,500,000	1,059,646		6,744		1,052,902
Savannah Tech	500,000	353,215		0		353,215
Industrial Authority	816,131	576,359		0		576,359
Drainage	1,500,000	1,059,570		241,615		817,955
Ambulances	1,100,000	776,997	D 132,189	296,019	570,432 <sup>6</sup>	42,735
Jail	250,000	176,608		107,165		69,443
I-95 Exit 76 Lighting	60,000	42,340		34,878		7,462
Hwy 17 / Barrington Ferry	600,000	423,782		14,010		409,772
119 Freight Connect (US 84 Connect)	975,000	688,884		868,250		(179,365)
Walthourville Freight Connector	250,000	176,608		0		176,608
Road Projects	6,799,544	4,803,118	E 1,487,728	2,782,924	1,025,120 <sup>7</sup>	2,482,802
Program Management	2,160,000	1,525,768		1,513,052		12,716
<b>BOC Projects - Totals</b>	<b>38,560,675</b>	<b>27,238,774</b>	<b>2,400,824</b>	<b>20,094,065</b>	<b>3,903,560</b>	<b>5,641,973</b>
City of Allenhurst	223,069	156,391		0		156,391
City of Flemington	464,058	328,040		319,596		8,444
City of Gumbranch	85,172	61,031		0		61,031
City of Hinesville	11,767,454	8,311,621		8,097,663		213,958
City of Midway	1,089,570	770,513		750,678		19,835
City of Riceboro	420,836	297,525		289,867		7,657
City of Walthourville	1,389,166	980,306		955,071		25,235
<b>Municipalities - Totals</b>	<b>15,439,325</b>	<b>10,905,427</b>	<b>0</b>	<b>10,412,875</b>	<b>0</b>	<b>492,552</b>
<b>Grand Totals</b>	<b>54,000,000</b>	<b>38,144,201</b>	<b>2,400,824</b>	<b>30,506,940</b>	<b>3,903,560</b>	<b>6,134,525</b>

### Other Revenue

A	5,185	WAAF	DCA Jet Fuel Tax Credit
B	147,000	Recreation	These are funds moved from Roads (\$147K from D4 for Gill Park & \$30K from D2 for BB Courts) 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	232,601	Recreation	Playground Equipment for Miller Park, Gill Park Additions, Basket Ball Court Improvements
4	34,312	Fire	Balance on Islands Fire Station
5	68,145	Historical/Cultural	Remaining Amounts awarded to Recipients
6	570,432	Ambulance	Bid awarded for the purchase of an ambulances
7	1,025,120	Roads: District Commitments	See Attached "Road Money Detail" schedule.

**Sales Tax 6 Road Money Detail**

**As of May 31, 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	686,160	585,381 <sup>a</sup>	0	0	23,481	425,576	115,050	564,107	(22,401) <sup>b</sup>	(574,630) <sup>c</sup>	110,402	D1
District 2	971,363	686,160		0	0	0	0	981	981		(30,000) <sup>d</sup>	655,179	D2
District 3	971,363	686,160	342,103 <sup>a</sup>	0	16,165	521,965	386	163,261	701,777	(77,441) <sup>b</sup>	(33,406) <sup>e</sup>	215,639	D3
District 4	971,363	686,160	243,951 <sup>a</sup>	0	0	0	34,702	591,083	625,785		(180,652) <sup>f</sup>	123,674	D4
District 5	971,363	686,160	316,293 <sup>a</sup>	0	96,523	41,948	88,930	489,846	717,248	(14,865) <sup>b</sup>	(94,250) <sup>g</sup>	176,090	D5
District 6	971,363	686,160		0	0	0	0	58,319	58,319		(7,182) <sup>h</sup>	620,659	D6
Chairman	971,363	686,160		0	0	0	0	0	0		(105,000) <sup>i</sup>	581,160	Chair
<b>Totals</b>	<b>6,799,544</b>	<b>4,803,118</b>	<b>1,487,728</b>	<b>0</b>	<b>112,688</b>	<b>587,395</b>	<b>549,594</b>	<b>1,418,540</b>	<b>2,668,217</b>	<b>(114,707)</b>	<b>(1,025,120)</b>	<b>2,482,802</b>	

<sup>a</sup> 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).

<sup>b</sup> Amounts represent the over-runs accumulated in ST 5.

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

District 2 <sup>d</sup> Money obligated towards recreation improvements to the Basketball Courts next to the Recreation Office

District 3 <sup>e</sup> Amount represents the 2021 LMIG match requirement (\$ 26,526) & remaining obligation for Pioneer Road (Orig Contract \$146K + 10%)

District 4 <sup>f</sup> Mt. Olivet Rd (\$22K), 2021 LMIG match (\$26,525), Remainder of Welborn St (\$7,182) and (\$147K) Obligated to Recreation

District 5 <sup>g</sup> Obligated \$25K for Sequoia Cir / Remainder of Melvin Lane (\$37K) / Remainder of Welborn St (\$7,182) /2021 LMIG match (\$ 26,525)

District 6 <sup>h</sup> Remaining Obligation for City of Hinesville Welborn St (\$7,182)

Chairman <sup>i</sup> Obligated \$25K for H'ville Sequoia Circle & \$80K for Youman's Road

**SPLIST 6 Distributions as of May 31, 2021**

Date Received	SPLIST	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	853,499	0	853,499	35,242,353
Mar-21	813,271	0	813,271	36,055,624
Apr-21	1,106,670	0	1,106,670	37,162,293
May-21	981,908	0	981,908	38,144,201

Entity	Allocation	Total To Date
Allenhurst	0.41%	\$ 156,391
Flemington	0.86%	\$ 328,040
Gumbranch	0.16%	\$ 61,031
Hinesville	21.79%	\$ 8,311,621
Liberty County	71.41%	\$ 27,238,774
Midway	2.02%	\$ 770,513
Riceboro	0.78%	\$ 297,525
Walthourville	2.57%	\$ 980,306
	<b>100.00%</b>	<b>\$ 38,144,201</b>

	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
Mar-21	755,360	813,271	57,911	1,349,556
Apr-21	755,360	1,106,670	351,310	1,700,865
May-21	766,690	981,908	215,218	1,916,083