

# Sales Tax 6 Report Through August 31, 2021

(Collection Period: April 2017 through March 2023)

Total SPLOST & TAVT Revenues Collected **\$ 41,211,703**

Projects	Proposed Distribution	Collected To Date	Other Revenue	Expensed To Date	Obligated	Remaining Balance
Justice Center	9,525,000	7,269,374		6,783,382	1,472,950 <sup>1</sup>	(986,958)
Patrol Vehicles	1,000,000	763,241		657,585		105,656
Midcoast Regional Airport	3,000,000	2,289,763	A 5,185	1,945,429	500,000 <sup>2</sup>	(150,481)
LRMC - East End Clinic	800,000	610,345		360,245		250,100
Recreation	2,525,000	1,927,059	B 457,000	1,236,028	516,479 <sup>3</sup>	631,553
E-911 Public Safety	2,200,000	1,678,965		1,827,074		(148,109)
Fire Public Safety	2,000,000	1,526,481	C 598,722	2,565,720	34,312 <sup>4</sup>	(474,829)
Records Center	500,000	381,620		0		381,620
Historical/Cultural	500,000	381,620		235,879	62,145 <sup>5</sup>	83,596
Road Dept Renovation	1,500,000	1,144,861		7,150		1,137,711
Savannah Tech	500,000	381,620		0		381,620
Industrial Authority	816,131	622,709		0		622,709
Drainage	1,500,000	1,144,779		244,495		900,284
Ambulances	1,100,000	839,482	D 132,189	296,019	570,432 <sup>6</sup>	105,220
Jail	250,000	190,810		160,635	122,963 <sup>7</sup>	(92,788)
I-95 Exit 76 Lighting	60,000	45,745		34,878		10,867
Hwy 17 / Barrington Ferry	600,000	457,862		14,580		443,282
119 Freight Connect (US 84 Connect)	975,000	744,283		936,205		(191,921)
Walthourville Freight Connector	250,000	190,810		0		190,810
Road Projects	6,799,544	5,189,378	E 1,487,728	3,324,422	916,284 <sup>8</sup>	2,436,400
Program Management	2,160,000	1,648,468		1,513,052		135,416
<b>BOC Projects - Totals</b>	<b>38,560,675</b>	<b>29,429,277</b>	<b>2,680,824</b>	<b>22,142,777</b>	<b>4,195,565</b>	<b>5,771,760</b>
City of Allenhurst	223,069	168,968		0		168,968
City of Flemington	464,058	354,421		345,821		8,600
City of Gumbranch	85,172	65,939		0		65,939
City of Hinesville	11,767,454	8,980,030		8,762,122		217,908
City of Midway	1,089,570	832,476		812,276		20,201
City of Riceboro	420,836	321,451		313,652		7,799
City of Walthourville	1,389,166	1,059,141		1,033,439		25,702
<b>Municipalities - Totals</b>	<b>15,439,325</b>	<b>11,782,426</b>	<b>0</b>	<b>11,267,310</b>	<b>0</b>	<b>515,116</b>
<b>Grand Totals</b>	<b>54,000,000</b>	<b>41,211,703</b>	<b>2,680,824</b>	<b>33,410,087</b>	<b>4,195,565</b>	<b>6,286,876</b>

Other Revenue			
A	5,185	WAAF	DCA Jet Fuel Tax Credit
B	147,000	Recreation	Roads Funds Contributed (\$147K from D4 for Gill Park / \$30K from D2 for BB Courts / \$200K from D6 for Miller Park / \$80K from D6 for ADA Park Improvements)
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	516,479	Recreation	Gill Park Additions, Basket Ball Court Improvements, and ADA Requirements
4	34,312	Fire	Balance on Islands Fire Station
5	62,145	Historical/Cultural	Remaining Amounts awarded to Recipients
6	570,432	Ambulance	Bid awarded for the purchase of an ambulances
7	122,963	Jail	HVAC systems at the Jail
8	916,284	Roads: District Commitments	See Attached "Road Money Detail" schedule.

Sales Tax 6 Road Money Detail

As of August 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	FY 2022					
District 1	971,363	741,340	585,381 <sup>a</sup>	0	0	23,481	425,576	316,490	150,593	916,140	(22,401) <sup>b</sup>	(256,982) <sup>c</sup>	131,197	D1
District 2	971,363	741,340		0	0	0	0	8,783	2,194	10,977		(30,000) <sup>d</sup>	700,363	D2
District 3	971,363	741,340	342,103 <sup>a</sup>	0	16,165	521,965	386	163,261	178	701,955	(77,441) <sup>b</sup>	(26,526) <sup>e</sup>	277,521	D3
District 4	971,363	741,340	243,951 <sup>a</sup>	0	0	0	34,702	672,661	1,158	708,521		(173,526) <sup>f</sup>	103,244	D4
District 5	971,363	741,340	316,293 <sup>a</sup>	0	96,523	41,948	88,930	541,818	1,076	770,296	(14,865) <sup>b</sup>	(69,250) <sup>g</sup>	203,222	D5
District 6	971,363	741,340		0	0	0	0	76,826	0	76,826		(280,000) <sup>h</sup>	384,514	D6
Chairman	971,363	741,340		0	0	0	0	25,000	0	25,000		(80,000) <sup>i</sup>	636,340	Chair
<b>Totals</b>	<b>6,799,544</b>	<b>5,189,378</b>	<b>1,487,728</b>	<b>0</b>	<b>112,688</b>	<b>587,395</b>	<b>549,594</b>	<b>1,804,839</b>	<b>155,199</b>	<b>3,209,715</b>	<b>(114,707)</b>	<b>(916,284)</b>	<b>2,436,400</b>	

Other Revenue	<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).
Adjustments	<sup>b</sup>	Amounts represent the over-runs accumulated in ST 5.
District 1	<sup>c</sup>	Remainder of 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 (\$30K)
District 3	<sup>e</sup>	Amount represents the 2021 LMIG match requirement (\$ 26,526)
District 4	<sup>f</sup>	2021 LMIG match (\$26,525) / \$147,000 for Gill Park
District 5	<sup>g</sup>	Remainder of Melvin Lane (\$37K) / Remainder of Welborn St (\$7,182) /2021 LMIG match (\$ 26,525)
District 6	<sup>h</sup>	\$200,000 Obligated for Miller Park / \$80,000 Obligated for ADA Improvements at the Parks.
Chairman	<sup>i</sup>	\$80K for Youman's Road

**SPLOST 6 Distributions as of August 31, 2021**

Fiscal Year	Date Received	SPLOST	TAVT	Totals
<b>2017-2018 Total</b>				<b>7,882,846</b>
<b>2018-2019 Total</b>				<b>9,025,983</b>
<b>2019-2020 Total</b>				<b>9,364,362</b>
2020-2021	May-20	742,491	0	742,491
2020-2021	Jun-20	814,367	0	814,367
2020-2021	Jul-20	807,668	0	807,668
2020-2021	Aug-20	809,866	0	809,866
2020-2021	Sep-20	1,364,673	0	1,364,673
2020-2021	Oct-20	809,787	0	809,787
2020-2021	Nov-20	939,390	0	939,390
2020-2021	Dec-20	831,044	0	831,044
2020-2021	Jan-21	996,378	0	996,378
2020-2021	Feb-21	853,499	0	853,499
2020-2021	Mar-21	813,271	0	813,271
2020-2021	Apr-21	1,106,670	0	1,106,670
<b>2020-2021 Total</b>				<b>10,889,102</b>
2021-2022	May-21	981,908	0	981,908
2021-2022	Jun-21	1,019,400	0	1,019,400
2021-2022	Jul-21	1,048,067	0	1,048,067
2021-2022	Aug-21	1,000,035	0	1,000,035
<b>2021-2022 Total</b>				<b>4,049,410.26</b>
<b>Grand Total</b>				<b>41,211,703.43</b>

Entity	Allocation	Total To Date
Allenhurst	0.41%	\$ 168,968
Flemington	0.86%	\$ 354,421
Gumbranch	0.16%	\$ 65,939
Hinesville	21.79%	\$ 8,980,030
Liberty County	71.41%	\$ 29,429,277
Midway	2.02%	\$ 832,476
Riceboro	0.78%	\$ 321,451
Walthourville	2.57%	\$ 1,059,141
	<b>100.00%</b>	<b>\$ 41,211,703</b>

Fiscal Year	Monthly Budget	Monthly Actual	Monthly Difference	
<b>2017-2018 Total</b>			<b>(785,510)</b>	
<b>2018-2019 Total</b>			<b>227,595</b>	
<b>2019-2020 Total</b>			<b>433,998</b>	
2019-2020	May-20	755,360	742,491	(12,869)
2019-2020	Jun-20	755,360	814,367	59,007
2019-2020	Jul-20	755,360	807,668	52,308
2019-2020	Aug-20	755,360	809,866	54,506
2019-2020	Sep-20	755,360	1,364,673	609,313
2019-2020	Oct-20	755,360	809,787	54,427
2019-2020	Nov-20	755,360	939,390	184,030
2019-2020	Dec-20	755,360	831,044	75,684
2019-2020	Jan-21	755,360	996,378	241,018
2019-2020	Feb-21	755,360	853,499	98,139
2019-2020	Mar-21	755,360	813,271	57,911
2019-2020	Apr-21	755,360	1,106,670	351,310
<b>2020-2021 Total</b>			<b>1,824,782</b>	
2020-2021	May-21	766,690	981,908	215,218
2020-2021	Jun-21	766,690	1,019,400	252,710
2020-2021	Jul-21	766,690	1,048,067	281,377
2020-2021	Aug-21	766,690	1,000,035	233,345
<b>2021-2022 Total</b>			<b>982,650</b>	
<b>Grand Total</b>			<b>2,683,515</b>	