

# Sales Tax 6 Report Through September 30, 2021

(Collection Period: April 2017 through March 2023 )

**Total SPLOST & TAVT Revenues Collected**      \$      **42,142,736**

Projects	Proposed Distribution	Collected To Date	Other Revenue	Expensed To Date	Obligated	Remaining Balance
Justice Center	9,525,000	7,433,599		6,783,382	1,472,950 <sup>1</sup>	(822,732)
Patrol Vehicles	1,000,000	780,483		657,585		122,899
Midcoast Regional Airport	3,000,000	2,341,493	A    5,185	1,945,429	500,000 <sup>2</sup>	(98,752)
LRMC - East End Clinic	800,000	624,134		360,245		263,889
Recreation	2,525,000	1,970,594	B    257,000	1,236,028	516,479 <sup>3</sup>	475,088
E-911 Public Safety	2,200,000	1,716,895		1,827,074		(110,179)
Fire Public Safety	2,000,000	1,560,967	C    598,722	2,552,735	34,312 <sup>4</sup>	(427,358)
Records Center	500,000	390,242		0		390,242
Historical/Cultural	500,000	390,242		235,879	62,145 <sup>5</sup>	92,218
Road Dept Renovation	1,500,000	1,170,725		7,150		1,163,575
Savannah Tech	500,000	390,242		0		390,242
Industrial Authority	816,131	636,777		0		636,777
Drainage	1,500,000	1,170,641		244,495		926,146
Ambulances	1,100,000	858,448	D    132,189	296,019	570,432 <sup>6</sup>	124,186
Jail	250,000	195,121		178,180	122,963 <sup>7</sup>	(106,022)
I-95 Exit 76 Lighting	60,000	46,778		34,878		11,901
Hwy 17 / Barrington Ferry	600,000	468,206		14,955		453,251
119 Freight Connect (US 84 Connect)	975,000	761,098		945,019		(183,921)
Walthourville Freight Connector	250,000	195,121		0		195,121
Road Projects	6,799,544	5,306,613	E    1,487,728	3,417,825	909,633 <sup>8</sup>	2,466,884
Program Management	2,160,000	1,685,709		1,513,052		172,657
<b>BOC Projects - Totals</b>	<b>38,560,675</b>	<b>30,094,128</b>	<b>2,480,824</b>	<b>22,249,929</b>	<b>4,188,914</b>	<b>6,136,109</b>
City of Allenhurst	223,069	172,785		0		172,785
City of Flemington	464,058	362,428		345,821		16,607
City of Gumbranch	85,172	67,428		0		67,428
City of Hinesville	11,767,454	9,182,902		8,762,122		420,780
City of Midway	1,089,570	851,283		812,276		39,007
City of Riceboro	420,836	328,713		313,652		15,061
City of Walthourville	1,389,166	1,083,068		1,033,439		49,629
<b>Municipalities - Totals</b>	<b>15,439,325</b>	<b>12,048,608</b>	<b>0</b>	<b>11,267,310</b>	<b>0</b>	<b>781,298</b>
<b>Grand Totals</b>	<b>54,000,000</b>	<b>42,142,736</b>	<b>2,480,824</b>	<b>33,517,239</b>	<b>4,188,914</b>	<b>6,917,408</b>

Other Revenue			
A	5,185	WAAF	DCA Jet Fuel Tax Credit
B	257,000	Recreation	Roads Funds Contributed \$147K from D4 for Gill Park / \$30K from D2 for BB Courts / \$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 March '22 & September '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	909,633	Roads: District Commitments	See Attached "Road Money Detail" schedule.

Sales Tax 6 Road Money Detail

As of September 30, 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	758,088	585,381 <sup>a</sup>	0	0	23,481	425,576	316,490	242,702	1,008,249	(22,401) <sup>b</sup>	(169,223) <sup>c</sup>	143,595	D1
District 2	971,363	758,088		0	0	0	0	8,783	2,789	11,572		(311,108) <sup>d</sup>	435,408	D2
District 3	971,363	758,088	342,103 <sup>a</sup>	0	16,165	521,965	386	163,261	253	702,030	(77,441) <sup>b</sup>	(26,526) <sup>e</sup>	294,194	D3
District 4	971,363	758,088	243,951 <sup>a</sup>	0	0	0	34,702	672,661	1,287	708,650		(173,526) <sup>f</sup>	119,863	D4
District 5	971,363	758,088	316,293 <sup>a</sup>	0	96,523	41,948	88,930	541,818	1,571	770,791	(14,865) <sup>b</sup>	(69,250) <sup>g</sup>	219,475	D5
District 6	971,363	758,088		0	0	0	0	76,826	0	76,826		(80,000) <sup>h</sup>	601,262	D6
Chairman	971,363	758,088		0	0	0	0	25,000	0	25,000		(80,000) <sup>i</sup>	653,088	Chair
<b>Totals</b>	<b>6,799,544</b>	<b>5,306,613</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>248,602</b>	<b>3,303,118</b>	<b>(114,707)</b>	<b>(909,633)</b>	<b>2,466,884</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>	Basketball Courts next to the Recreation Office (\$30K), Palm Drive (\$184,960), Point South (\$96,148)
District 3	<sup>e</sup>	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>	2021 LMIG match (\$26,525)
District 6	<sup>h</sup>	\$80,000 Obligated for ADA Improvements at the Parks.
Chairman	<sup>i</sup>	\$80K for Youman's Road

**SPLOST 6 Distributions as of September 30, 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
2021-2022	Sep-21	931,033	0	931,033
<b>2021-2022 Total</b>				<b>4,980,443.08</b>
<b>Grand Total</b>				<b>42,142,736.25</b>

Entity	Allocation	Total To Date
Allenhurst	0.41%	\$ 172,785
Flemington	0.86%	\$ 362,428
Gumbranch	0.16%	\$ 67,428
Hinesville	21.79%	\$ 9,182,902
Liberty County	71.41%	\$ 30,094,128
Midway	2.02%	\$ 851,283
Riceboro	0.78%	\$ 328,713
Walthourville	2.57%	\$ 1,083,068
	<b>100.00%</b>	<b>\$ 42,142,736</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>	
2020-2021	May-20	755,360	742,491	(12,869)
2020-2021	Jun-20	755,360	814,367	59,007
2020-2021	Jul-20	755,360	807,668	52,308
2020-2021	Aug-20	755,360	809,866	54,506
2020-2021	Sep-20	755,360	1,364,673	609,313
2020-2021	Oct-20	755,360	809,787	54,427
2020-2021	Nov-20	755,360	939,390	184,030
2020-2021	Dec-20	755,360	831,044	75,684
2020-2021	Jan-21	755,360	996,378	241,018
2020-2021	Feb-21	755,360	853,499	98,139
2020-2021	Mar-21	755,360	813,271	57,911
2020-2021	Apr-21	755,360	1,106,670	351,310
<b>2020-2021 Total</b>			<b>1,824,782</b>	
2021-2022	May-21	766,690	981,908	215,218
2021-2022	Jun-21	766,690	1,019,400	252,710
2021-2022	Jul-21	766,690	1,048,067	281,377
2021-2022	Aug-21	766,690	1,000,035	233,345
2021-2022	Sep-21	766,690	931,033	164,343
<b>2021-2022 Total</b>			<b>1,146,993</b>	
<b>Grand Total</b>			<b>2,847,858</b>	