

# Sales Tax 6 Report Through October 31, 2021

(Collection Period: April 2017 through March 2023)

Total SPLOST & TAVT Revenues Collected \$ **43,095,743**

| Projects                            | Proposed Distribution | Collected To Date | Other Revenue    | Expensed To Date  | Obligated              | Remaining Balance |
|-------------------------------------|-----------------------|-------------------|------------------|-------------------|------------------------|-------------------|
| Justice Center                      | 9,525,000             | 7,601,701         |                  | 6,783,382         | 1,472,950 <sup>1</sup> | (654,631)         |
| Patrol Vehicles                     | 1,000,000             | 798,133           |                  | 657,585           |                        | 140,548           |
| Midcoast Regional Airport           | 3,000,000             | 2,394,443         | A 5,185          | 1,945,429         | 500,000 <sup>2</sup>   | (45,802)          |
| LRMC - East End Clinic              | 800,000               | 638,248           |                  | 360,245           |                        | 278,003           |
| Recreation                          | 2,525,000             | 2,015,157         | B 257,000        | 1,356,768         | 423,318 <sup>3</sup>   | 492,071           |
| E-911 Public Safety                 | 2,200,000             | 1,755,721         |                  | 1,827,074         |                        | (71,354)          |
| Fire Public Safety                  | 2,000,000             | 1,596,266         | C 598,722        | 2,552,297         |                        | (357,309)         |
| Records Center                      | 500,000               | 399,067           |                  | 0                 |                        | 399,067           |
| Historical/Cultural                 | 500,000               | 399,067           |                  | 241,879           | 62,145 <sup>4</sup>    | 95,043            |
| Road Dept Renovation                | 1,500,000             | 1,197,200         |                  | 7,150             |                        | 1,190,050         |
| Savannah Tech                       | 500,000               | 399,067           |                  | 0                 |                        | 399,067           |
| Industrial Authority                | 816,131               | 651,177           |                  | 0                 |                        | 651,177           |
| Drainage                            | 1,500,000             | 1,197,114         |                  | 244,495           |                        | 952,619           |
| Ambulances                          | 1,100,000             | 877,860           | D 132,189        | 296,019           | 570,432 <sup>5</sup>   | 143,598           |
| Jail                                | 250,000               | 199,533           |                  | 178,180           | 122,963 <sup>6</sup>   | (101,610)         |
| I-95 Exit 76 Lighting               | 60,000                | 47,836            |                  | 34,878            |                        | 12,958            |
| Hwy 17 / Barrington Ferry           | 600,000               | 478,794           |                  | 15,268            |                        | 463,526           |
| 119 Freight Connect (US 84 Connect) | 975,000               | 778,309           |                  | 972,736           |                        | (194,427)         |
| Walthourville Freight Connector     | 250,000               | 199,533           |                  | 0                 |                        | 199,533           |
| Road Projects                       | 6,799,544             | 5,426,616         | E 1,487,728      | 3,465,877         | 802,725 <sup>7</sup>   | 2,645,743         |
| Program Management                  | 2,160,000             | 1,723,830         |                  | 1,513,052         |                        | 210,778           |
| <b>BOC Projects - Totals</b>        | <b>38,560,675</b>     | <b>30,774,670</b> | <b>2,480,824</b> | <b>22,452,313</b> | <b>3,954,533</b>       | <b>6,848,648</b>  |
| City of Allenhurst                  | 223,069               | 176,693           |                  | 0                 |                        | 176,693           |
| City of Flemington                  | 464,058               | 370,623           |                  | 362,429           |                        | 8,195             |
| City of Gumbranch                   | 85,172                | 68,953            |                  | 0                 |                        | 68,953            |
| City of Hinesville                  | 11,767,454            | 9,390,562         |                  | 9,182,902         |                        | 207,660           |
| City of Midway                      | 1,089,570             | 870,534           |                  | 851,284           |                        | 19,250            |
| City of Riceboro                    | 420,836               | 336,147           |                  | 328,714           |                        | 7,432             |
| City of Walthourville               | 1,389,166             | 1,107,561         |                  | 1,083,068         |                        | 24,493            |
| <b>Municipalities - Totals</b>      | <b>15,439,325</b>     | <b>12,321,073</b> | <b>0</b>         | <b>11,808,397</b> | <b>0</b>               | <b>512,676</b>    |
| <b>Grand Totals</b>                 | <b>54,000,000</b>     | <b>43,095,743</b> | <b>2,480,824</b> | <b>34,260,710</b> | <b>3,954,533</b>       | <b>7,361,324</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             | 423,318   | Recreation                  | Gill Park Additions, Basket Ball Court Improvements, and remaining ADA Requirements  |
| 4             | 62,145    | Historical/Cultural         | Remaining Amounts awarded to Recipients  |
| 5             | 570,432   | Ambulance                   | Bid awarded for the purchase of an ambulances  |
| 6             | 122,963   | Jail                        | HVAC systems at the Jail   |
| 7             | 802,725   | Roads: District Commitments | See Attached "Road Money Detail" schedule.   |

**Sales Tax 6 Road Money Detail**

**As of October 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           | FY 2022        |                        |                       |                        |                  |       |
| District 1    | 971,363               | 775,231           | 585,381 <sup>a</sup> | 0               | 0              | 23,481         | 425,576        | 343,576          | 294,962        | 1,087,595              | (22,401) <sup>b</sup> | (105,040) <sup>c</sup> | 145,576          | D1    |
| District 2    | 971,363               | 775,231           |                      | 0               | 0              | 0              | 0              | 8,783            | 4,124          | 12,907                 |                       | (311,108) <sup>d</sup> | 451,216          | D2    |
| District 3    | 971,363               | 775,231           | 342,103 <sup>a</sup> | 0               | 16,165         | 521,965        | 386            | 163,261          | 353            | 702,130                | (77,441) <sup>b</sup> | (26,526) <sup>e</sup>  | 311,237          | D3    |
| District 4    | 971,363               | 775,231           | 243,951 <sup>a</sup> | 0               | 0              | 0              | 34,702         | 661,397          | 1,287          | 697,386                |                       | (173,526) <sup>f</sup> | 148,270          | D4    |
| District 5    | 971,363               | 775,231           | 316,293 <sup>a</sup> | 0               | 96,523         | 41,948         | 88,930         | 529,977          | 3,210          | 760,589                | (14,865) <sup>b</sup> | (26,525) <sup>g</sup>  | 289,546          | D5    |
| District 6    | 971,363               | 775,231           |                      | 0               | 0              | 0              | 0              | 65,563           | 0              | 65,563                 |                       | (80,000) <sup>h</sup>  | 629,668          | D6    |
| Chairman      | 971,363               | 775,231           |                      | 0               | 0              | 0              | 0              | 25,000           | 0              | 25,000                 |                       | (80,000) <sup>i</sup>  | 670,231          | Chair |
| <b>Totals</b> | <b>6,799,544</b>      | <b>5,426,616</b>  | <b>1,487,728</b>     | <b>0</b>        | <b>112,688</b> | <b>587,395</b> | <b>549,594</b> | <b>1,797,557</b> | <b>303,936</b> | <b>3,351,170</b>       | <b>(114,707)</b>      | <b>(802,725)</b>       | <b>2,645,743</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 October 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            |
| 2021-2022              | Sep-21        | 931,033   | 0    | 931,033              |
| 2021-2022              | Oct-21        | 953,007   | 0    | 953,007              |
| <b>2021-2022 Total</b> |               |           |      | <b>5,933,449.71</b>  |
| <b>Grand Total</b>     |               |           |      | <b>43,095,742.88</b> |

| Entity         | Allocation     | Total To Date        |
|----------------|----------------|----------------------|
| Allenhurst     | 0.41%          | \$ 176,693           |
| Flemington     | 0.86%          | \$ 370,623           |
| Gumbranch      | 0.16%          | \$ 68,953            |
| Hinesville     | 21.79%         | \$ 9,390,562         |
| Liberty County | 71.41%         | \$ 30,774,670        |
| Midway         | 2.02%          | \$ 870,534           |
| Riceboro       | 0.78%          | \$ 336,147           |
| Walthourville  | 2.57%          | \$ 1,107,561         |
|                | <b>100.00%</b> | <b>\$ 43,095,743</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  |
| 2020-2021              | Sep-21         | 766,690        | 931,033            | 164,343  |
| 2020-2021              | Oct-21         | 766,690        | 953,007            | 186,317  |
| <b>2021-2022 Total</b> |                |                | <b>1,333,310</b>   |          |
| <b>Grand Total</b>     |                |                | <b>3,034,175</b>   |          |