

Sales Tax 6 Report Through February 28, 2022

(Collection Period: April 2017 through March 2023)

Total SPLOST & TAVT Revenues Collected **\$ 47,018,621**

Projects	Proposed Distribution	Collected To Date	Other Revenue	Expensed Date	To Obligated	Remaining Balance
Justice Center	9,525,000	8,293,662		7,007,582	1,429,200 ¹	(143,120)
Patrol Vehicles	1,000,000	870,785		657,585		213,200
Midcoast Regional Airport	3,000,000	2,612,402	A 5,185	1,945,429	500,000 ²	172,157
LRMC - East End Clinic	800,000	696,346		360,245		336,100
Recreation	2,525,000	2,198,591	B 823,398	1,570,067	870,639 ³	581,283
E-911 Public Safety	2,200,000	1,915,539		1,827,074	89,959 ⁴	(1,494)
Fire Public Safety	2,000,000	1,741,570	C 598,722	2,552,297		(212,005)
Records Center	500,000	435,392		0		435,392
Historical/Cultural	500,000	435,392		275,829	57,395 ⁵	102,168
Road Dept Renovation	1,500,000	1,306,177		7,150		1,299,027
Savannah Tech	500,000	435,392		0		435,392
Industrial Authority	816,131	710,451		0		710,451
Drainage	1,500,000	1,306,083		246,995	227,992 ⁶	831,097
Ambulances	1,100,000	957,769	D 132,189	669,695	204,352 ⁷	215,911
Jail	250,000	217,696		205,675	95,468 ⁸	(83,447)
I-95 Exit 76 Lighting	60,000	52,191		34,878		17,313
Hwy 17 / Barrington Ferry	600,000	522,377		15,268		507,109
119 Freight Connect (US 84 Connect)	975,000	849,156		1,066,689		(217,532)
Walthourville Freight Connector	250,000	217,696		765		216,931
Road Projects	6,799,544	5,920,585	E 1,800,201	3,734,320	927,511 ⁹	3,058,955
Program Management	2,160,000	1,880,745		1,813,830		66,915
BOC Projects - Totals	38,560,675	33,575,998	3,359,695	23,991,372	4,402,516	8,541,805
City of Allenhurst	223,069	192,776		0		192,776
City of Flemington	464,058	404,360		396,789		7,571
City of Gumbranch	85,172	75,230		0		75,230
City of Hinesville	11,767,454	10,245,358		10,053,506		191,852
City of Midway	1,089,570	949,776		950,174		-398
City of Riceboro	420,836	366,745		359,879		6,866
City of Walthourville	1,389,166	1,208,379		1,185,750		22,628
Municipalities - Totals	15,439,325	13,442,624	0	12,946,098	0	496,526
Grand Totals	54,000,000	47,018,621	3,359,695	36,937,470	4,402,516	9,038,331

Other Revenue

A	5,185	WAAF	DCA Jet Fuel Tax Credit
B	823,398	Recreation	Roads Funds Contributed \$147K from D4 for Gill Park / \$30K from D2 for BB Courts / \$80K from D6 for ADA Park Improvements / \$300K from D6 for Miller Park / \$200K from Chair for Miller Park / \$66,398 from D1 for Miller Park
C	598,722	Fire Services	Loan Proceeds for the East End Fire Station.
D	132,189	Ambulances	Insurance Settlement
E	1,800,201	Road Projects	2018 LMIG funds (\$368,293), 2019 LMIG funds (\$364,990) & 2020 LMIG funds (\$400,770)

Obligations

1	1,429,200	Justice Center	Debt Service for March '22 & September '22
2	500,000	Midcoast Regional Airport	Debt Service for a year
3	870,639	Recreation	Gill Park Additions, Basket Ball Court Improvements, remaining ADA Requirements, Miller Park
4	89,959	E-911 Operations Center	E-911 Equipment
5	57,395	Historical/Cultural	Remaining Amounts awarded to Recipients
6	227,992	Drainage	Drainage Work at Miller Park
7	204,352	Ambulance	Bid awarded for the purchase of an ambulances
8	95,468	Jail	Remaining HVAC systems at the Jail
9	927,511	Roads: District Commitments	See Attached "Road Money Detail" schedule.

Sales Tax 6 Road Money Detail

Commission		Revenues		Adjustments		Transfers to Recreation		Annual Expenses					Total Expenses to Date	Obligations	Available
		Proposed Distribution	Collected to Date					Other Revenue	FY '18	FY '19	FY '20	FY '21			
District 1	971,363	845,798	716,149	(22,401)	(66,398)	0	23,481	425,576	343,576	336,562	1,129,195	(93,596)	316,755	D1	
District 2	971,363	845,798			(30,000)	0	0	0	8,783	73,787	82,570	(349,581)	413,647	D2	
District 3	971,363	845,798	412,047	(77,441)		16,165	521,965	386	163,261	12,598	714,375	(120,983)	345,046	D3	
District 4	971,363	845,798	355,712		(147,000)	0	0	34,702	661,397	43,653	739,752	(33,351)	428,407	D4	
District 5	971,363	845,798	316,293	(14,865)		96,523	41,948	88,930	529,977	104,446	861,825	(75,000)	210,402	D5	
District 6	971,363	845,798			(380,000)	0	0	0	65,563	1,333	66,896	(75,000)	703,902	D6	
Chairman	971,363	845,798			(200,000)	0	0	0	25,000	0	25,000	(180,000)	640,798	Chair	
Totals	6,799,544	5,920,585	1,800,201	(114,707)	(823,398)	112,688	587,395	549,594	1,797,557	572,379	3,619,613	(927,511)	3,058,955		

Other Revenue	1,800,201	a	Amounts are the pro-rata share of the 2018 LMIG (\$368,292), 2019 LMIG (\$364,990), 2020 LMIG (\$400,770), 2021 LMIG (\$353,676) and 2022 LMIG (312,473).
Adjustments	(114,707)	b	Amounts represent the over-runs accumulated in ST 5.
Transfers to Recreation	(823,398)	c	D1 (\$66,398 Miller Park), D2 (\$30K for BB Courts), D4 (\$147K Gill Park), D6 (\$80K ADA Improve, \$300K Miller Park), Chair (\$200K Miller Park)
District 1	(93,596)	d	Remainder of Youman's Road (\$633K + 10%) reduced by the Chairman's \$80K contribution, 2022 LMIG match (\$39,230).
District 2	(349,581)	e	Remainder of contracts for Palm Drive (\$184,960) & Point South (\$96,148)
District 3	(120,983)	f	2022 LMIG match (\$20,983) & \$100K for Southside Park
District 4	(33,351)	g	2022 LMIG match (33,351)
District 5	(75,000)	h	\$75K Obligation for Southside Park.
District 6	(75,000)	i	\$75K for Southside Park
Chairman	(180,000)	j	\$80K Obligated for Youman's Road, \$100K for Southside Park.

SPLOST 6 Distributions as of February 28, 2022

Fiscal Year	Date Received	SPLOST	TAVT	Totals
2017-2018 Total				7,882,846
2018-2019 Total				9,025,983
2019-2020 Total				9,364,362
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
2020-2021 Total				10,889,102
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
2021-2022	Nov-21	925,922	0	925,922
2021-2022	Dec-21	982,900	0	982,900
2021-2022	Jan-22	1,133,602	0	1,133,602
2021-2022	Feb-22	880,455	0	880,455
2021-2022 Total				9,856,328.30
Grand Total				47,018,621.47

Entity	Allocation	Total To Date
Allenhurst	0.41%	\$ 192,776
Flemington	0.86%	\$ 404,360
Gumbranch	0.16%	\$ 75,230
Hinesville	21.79%	\$ 10,245,358
Liberty County	71.41%	\$ 33,575,998
Midway	2.02%	\$ 949,776
Riceboro	0.78%	\$ 366,745
Walthourville	2.57%	\$ 1,208,379
	100.00%	\$ 47,018,621

Fiscal Year	Monthly Budget	Monthly Actual	Monthly Difference	
2017-2018 Total			(785,510)	
2018-2019 Total			227,595	
2019-2020 Total			433,998	
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
2020-2021 Total			1,824,782	
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
2020-2021	Nov-21	766,690	925,922	159,232
2020-2021	Dec-21	766,690	982,900	216,210
2020-2021	Jan-22	766,690	1,133,602	366,912
2020-2021	Feb-22	766,690	880,455	113,765
2021-2022 Total			2,189,428	
Grand Total			3,890,293	