

# Sales Tax 6 Report Through March 31, 2022

(Collection Period: April 2017 through March 2023)

Total SPLOST & TAVT Revenues Collected **\$ 47,987,142**

Projects	Proposed Distribution	Collected To Date	Other Revenue	Expensed Date	To Obligated	Remaining Balance
Justice Center	9,525,000	8,464,500		7,027,582	1,429,200 <sup>1</sup>	7,718
Patrol Vehicles	1,000,000	888,722		657,585		231,137
Midcoast Regional Airport	3,000,000	2,666,214	A 5,185	1,945,429	500,000 <sup>2</sup>	225,969
LRMC - East End Clinic	800,000	710,690		360,245		350,444
Recreation	2,525,000	2,243,879	B 823,398	1,572,104	870,639 <sup>3</sup>	624,534
E-911 Public Safety	2,200,000	1,954,996		1,877,069	39,964 <sup>4</sup>	37,963
Fire Public Safety	2,000,000	1,777,444	C 598,722	2,552,297		(176,131)
Records Center	500,000	444,361		0		444,361
Historical/Cultural	500,000	444,361		329,411	3,813 <sup>5</sup>	111,137
Road Dept Renovation	1,500,000	1,333,083		7,375		1,325,708
Savannah Tech	500,000	444,361		0		444,361
Industrial Authority	816,131	725,086		0		725,086
Drainage	1,500,000	1,332,987		247,495	227,992 <sup>6</sup>	857,500
Ambulances	1,100,000	977,498	D 132,189	669,695	204,352 <sup>7</sup>	235,640
Jail	250,000	222,180		205,675	95,468 <sup>8</sup>	(78,963)
I-95 Exit 76 Lighting	60,000	53,266		34,878		18,388
Hwy 17 / Barrington Ferry	600,000	533,137		15,643		517,494
119 Freight Connect (US 84 Connect)	975,000	866,648		1,084,514		(217,866)
Walthourville Freight Connector	250,000	222,180		765		221,415
Road Projects	6,799,544	6,042,541	E 1,800,201	3,755,659	931,201 <sup>9</sup>	3,155,883
Program Management	2,160,000	1,919,486		1,843,830		75,656
<b>BOC Projects - Totals</b>	<b>38,560,675</b>	<b>34,267,618</b>	<b>3,359,695</b>	<b>24,187,250</b>	<b>4,302,629</b>	<b>9,137,435</b>
City of Allenhurst	223,069	196,747		0		196,747
City of Flemington	464,058	412,689		404,361		8,329
City of Gumbranch	85,172	76,779		0		76,779
City of Hinesville	11,767,454	10,456,398		10,245,357		211,041
City of Midway	1,089,570	969,340		949,776		19,564
City of Riceboro	420,836	374,300		366,746		7,553
City of Walthourville	1,389,166	1,233,270		1,208,378		24,891
<b>Municipalities - Totals</b>	<b>15,439,325</b>	<b>13,719,524</b>	<b>0</b>	<b>13,174,618</b>	<b>0</b>	<b>544,906</b>
<b>Grand Totals</b>	<b>54,000,000</b>	<b>47,987,142</b>	<b>3,359,695</b>	<b>37,361,868</b>	<b>4,302,629</b>	<b>9,682,340</b>

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	39,964	E-911 Operations Center E-911 Equipment
5	3,813	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	931,201	Roads: District Commitments See Attached "Road Money Detail" schedule.

## Sales Tax 6 Road Money Detail

Commission	Proposed Distribution	Revenues		Adjustments	Transfers to Recreation	Annual Expenses					Total Expenses to Date	Obligations	Available
		Collected to Date	Other Revenue			FY '18	FY '19	FY '20	FY '21	FY 2022			
District 1	971,363	863,220	716,149	(22,401)	(66,398)	0	23,481	425,576	343,576	339,859	1,132,492	(93,596) <sup>d</sup>	330,880 D1
District 2	971,363	863,220			(30,000)	0	0	0	8,783	77,478	86,261	(353,271) <sup>e</sup>	423,688 D2
District 3	971,363	863,220	412,047	(77,441)		16,165	521,965	386	163,261	13,365	715,142	(120,983) <sup>f</sup>	361,701 D3
District 4	971,363	863,220	355,712		(147,000)	0	0	34,702	661,397	48,181	744,280	(33,351) <sup>g</sup>	441,301 D4
District 5	971,363	863,220	316,293	(14,865)		96,523	41,948	88,930	529,977	108,974	866,353	(75,000) <sup>h</sup>	223,296 D5
District 6	971,363	863,220			(380,000)	0	0	0	65,563	5,861	71,424	(75,000) <sup>i</sup>	716,796 D6
Chairman	971,363	863,220			(200,000)	0	0	0	25,000	0	25,000	(180,000) <sup>j</sup>	658,220 Chair
<b>Totals</b>	<b>6,799,544</b>	<b>6,042,541</b>	<b>1,800,201 <sup>a</sup></b>	<b>(114,707) <sup>b</sup></b>	<b>(823,398) <sup>c</sup></b>	<b>112,688</b>	<b>587,395</b>	<b>549,594</b>	<b>1,797,557</b>	<b>593,718</b>	<b>3,640,952</b>	<b>(931,201)</b>	<b>3,155,883</b>

Other Revenue	1,800,201	<sup>a</sup>	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)	<sup>b</sup>	Amounts represent the over-runs accumulated in ST 5.
Transfers to Recreation	(823,398)	<sup>c</sup>	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)	<sup>d</sup>	Remainder of Youman's Road (\$633K + 10%) reduced by the Chairman's \$80K contribution, 2022 LMIG match (\$39,230).
District 2	(353,271)	<sup>e</sup>	Remainder of contracts for Palm Drive (\$184,960) & Point South (\$96,148)
District 3	(120,983)	<sup>f</sup>	2022 LMIG match (\$20,983) & \$100K for Southside Park
District 4	(33,351)	<sup>g</sup>	2022 LMIG match (33,351)
District 5	(75,000)	<sup>h</sup>	\$75K Obligation for Southside Park.
District 6	(75,000)	<sup>i</sup>	\$75K for Southside Park
Chairman	(180,000)	<sup>j</sup>	\$80K Obligated for Youman's Road, \$100K for Southside Park.

**SPLOST 6 Distributions as of March 31, 2022**

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
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	Mar-22	968,521	0.00	968,521
<b>2021-2022 Total</b>				<b>10,824,849.00</b>
<b>Grand Total</b>				<b>47,987,142.17</b>

Entity	Allocation	Total To Date
Allenhurst	0.41%	\$ 196,747
Flemington	0.86%	\$ 412,689
Gumbranch	0.16%	\$ 76,779
Hinesville	21.79%	\$ 10,456,398
Liberty County	71.41%	\$ 34,267,618
Midway	2.02%	\$ 969,340
Riceboro	0.78%	\$ 374,300
Walthourville	2.57%	\$ 1,233,270
	<b>100.00%</b>	<b>\$ 47,987,142</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
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
2020-2021	Mar-22	766,690	968,521	201,831
<b>2021-2022 Total</b>			<b>2,391,259</b>	
<b>Grand Total</b>			<b>4,092,124</b>	