



SPLOST 2016 Collections and Distributions

Sales Month		Total Received 100%	City of Brunswick 19.32%	Remaining	JWSC 25.97% of remaining after City's distribution \$15,000,000 LTD	Jekyll (JIA) 3.98% of remaining after City's distribution \$2,300,000 LTD	Glynn County BOC
July/August	LTD	<u>73,982,649.34</u>	<u>14,293,447.85</u>	<u>59,704,049.20</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>42,389,166.53</u>
		2,212,464.72	427,448.18	1,785,016.54	0.00	0.00	1,785,016.54
August/September	LTD	<u>76,195,114.06</u>	<u>14,720,896.03</u>	<u>61,489,065.74</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>44,174,183.07</u>
		2,783,031.58	537,681.70	2,245,349.88	0.00	0.00	2,245,349.88
September/October	LTD	<u>78,978,145.64</u>	<u>15,258,577.73</u>	<u>63,734,415.62</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>46,419,532.95</u>
		2,122,650.59	410,096.10	1,712,554.49	0.00	0.00	1,712,554.49
October/November	LTD	<u>81,100,796.23</u>	<u>15,668,673.83</u>	<u>65,446,970.11</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>48,132,087.44</u>
		153,009.20	29,561.39	123,447.81	0.00	0.00	123,447.81
November/December	LTD	<u>81,253,805.43</u>	<u>15,698,235.22</u>	<u>65,570,417.92</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>48,255,535.25</u>
		18,323.14	3,540.04	14,783.10	0.00	0.00	14,783.10
December/January	LTD	<u>81,272,128.57</u>	<u>15,701,775.26</u>	<u>65,585,201.02</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>48,270,318.35</u>
		27,667.26	5,345.32	22,321.94	0.00	0.00	22,321.94
January/February 2021	LTD	<u>81,299,795.83</u>	<u>15,707,120.58</u>	<u>65,607,522.96</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>48,292,640.29</u>
		16,767.22	3,239.44	13,527.78	0.00	0.00	13,527.78
February/March	LTD	<u>81,316,563.05</u>	<u>15,710,360.02</u>	<u>65,621,050.74</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>48,306,168.07</u>
		8,833.75	1,706.69	7,127.06	0.00	0.00	7,127.06
March/April	LTD	<u>81,325,396.80</u>	<u>15,712,066.71</u>	<u>65,628,117.80</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>48,313,295.13</u>
		2,597.42	501.83	2,095.59	0.00	0.00	2,095.59
April/May	LTD	<u>81,327,994.22</u>	<u>15,712,568.54</u>	<u>65,630,273.39</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>48,315,390.72</u>
		7,242.91	1,399.34	5,843.57	0.00	0.00	5,843.57
May/June**	LTD	<u>81,335,237.13</u>	<u>15,713,967.88</u>	<u>65,636,116.96</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>48,321,234.29</u>
		12,109.11	2,339.49	9,769.62	0.00	0.00	9,769.62
June/July	LTD	<u>81,347,346.24</u>	<u>15,716,307.37</u>	<u>65,645,886.58</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>48,331,003.91</u>
		5,167.40	998.35	4,169.05	0.00	0.00	4,169.05
July/August	LTD	<u>81,352,513.64</u>	<u>15,717,305.72</u>	<u>65,650,055.63</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>48,335,172.96</u>
		386.08	74.60	311.48	0.00	0.00	311.48
August/September	LTD	<u>81,352,899.72</u>	<u>15,717,380.32</u>	<u>65,650,367.11</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>48,335,484.44</u>
		7,020.42	1,356.36	5,664.06	0.00	0.00	5,664.06
September/October	LTD	<u>81,359,920.14</u>	<u>15,718,736.68</u>	<u>65,656,031.17</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>48,341,148.50</u>
		4,462.48	862.16	3,600.32	0.00	0.00	3,600.32
October/November	LTD	<u>81,364,382.62</u>	<u>15,719,598.84</u>	<u>65,659,631.49</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>48,344,748.82</u>
		35,214.12	6,803.38	28,410.74	0.00	0.00	28,410.74
November/December	LTD	<u>81,399,596.74</u>	<u>15,726,402.22</u>	<u>65,688,042.23</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>48,373,159.56</u>
		2,258.01	436.26	1,821.75	0.00	0.00	1,821.75
December/January	LTD	<u>81,401,854.75</u>	<u>15,726,838.48</u>	<u>65,689,863.98</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>48,374,981.31</u>
		1,647.28	318.25	1,329.03	0.00	0.00	1,329.03
January/February 2022	LTD	<u>81,403,502.03</u>	<u>15,727,156.73</u>	<u>65,691,193.01</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>48,376,310.34</u>
		2,881.79	556.76	2,325.03	0.00	0.00	2,325.03
February/March	LTD	<u>81,406,383.82</u>	<u>15,727,713.49</u>	<u>65,693,518.04</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>48,378,635.37</u>
		4,551.16	879.28	3,671.88	0.00	0.00	3,671.88
March/April	LTD	<u>81,410,934.98</u>	<u>15,728,592.77</u>	<u>65,697,189.92</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>48,382,307.25</u>
		2,425.12	468.53	1,956.59	0.00	0.00	1,956.59
April/May	LTD	<u>81,413,360.10</u>	<u>15,729,061.30</u>	<u>65,699,146.51</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>48,384,263.84</u>
		2,502.02	483.39	2,018.63	0.00	0.00	2,018.63
***May/June	LTD	<u>81,415,862.12</u>	<u>15,729,544.69</u>	<u>65,701,165.14</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>48,386,282.47</u>
		4,794.22	926.24	3,867.98	0.00	0.00	3,867.98
June/July	LTD	<u>81,420,656.34</u>	<u>15,730,470.93</u>	<u>65,705,033.12</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>48,390,150.45</u>
		2,205.78	426.16	1,779.62	0.00	0.00	1,779.62
July/August	LTD	<u>81,422,862.12</u>	<u>15,730,897.09</u>	<u>65,706,812.74</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>48,391,930.07</u>
		2,601.96	502.70	2,099.26	0.00	0.00	2,099.26
August/September	LTD	<u>81,425,464.08</u>	<u>15,731,399.79</u>	<u>65,708,912.00</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>48,394,029.33</u>
		2,955.78	571.06	2,384.72	0.00	0.00	2,384.72
September/October	LTD	<u>81,428,419.86</u>	<u>15,731,970.85</u>	<u>65,711,296.72</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>48,396,414.05</u>
		1,266.89	244.76	1,022.13	0.00	0.00	1,022.13
October/November	LTD	<u>81,429,686.75</u>	<u>15,732,215.61</u>	<u>65,712,318.85</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>48,397,436.18</u>
		1,930.49	372.97	1,557.52	0.00	0.00	1,557.52
****November/December	LTD	<u>81,431,617.24</u>	<u>15,732,588.58</u>	<u>65,713,876.37</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>48,398,993.70</u>
		2,839.66	548.62	2,291.04	0.00	0.00	2,291.04
December/January	LTD	<u>81,434,456.90</u>	<u>15,733,137.20</u>	<u>65,716,167.41</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>48,401,284.74</u>
		0.00	0.00	0.00	0.00	0.00	0.00
January/February	LTD	<u>81,434,456.90</u>	<u>15,733,137.20</u>	<u>65,716,167.41</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>48,401,284.74</u>
		30.20	5.83	24.37	0.00	0.00	24.37
February/March	LTD	<u>81,434,487.10</u>	<u>15,733,143.03</u>	<u>65,716,191.78</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>48,401,309.11</u>
		2,221.51	429.20	1,792.31	0.00	0.00	1,792.31
March/April	LTD	<u>81,436,708.61</u>	<u>15,733,572.23</u>	<u>65,717,984.09</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>48,403,101.42</u>
		1,717.45	331.81	1,385.64	0.00	0.00	1,385.64
FINAL REVENUE for SPLOST 2016 - LTD		<u>81,438,426.06</u>	<u>15,733,904.04</u>	<u>65,719,369.73</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>48,404,487.06</u>

\*\* includes ProRata amount \$2,335.43

\*\*\* includes ProRata amount \$19.59

\*\*\*\* includes ProRata amount \$30.26