

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
April/May 2017	1,759,090.91	339,856.36	1,419,234.55	368,575.21	56,485.54	994,173.80
LTD	1,759,090.91	339,856.36	1,419,234.55	368,575.21	56,485.54	994,173.80
May/June	1,772,610.80	342,468.41	1,430,142.39	371,407.98	56,919.67	1,002,248.87
LTD	3,531,701.71	682,324.77	2,849,376.94	739,983.19	113,405.21	1,996,642.67
June/July	1,844,466.29	356,350.89	1,488,115.40	386,463.57	59,226.99	1,042,424.84
LTD	5,376,168.00	1,038,675.66	4,337,492.34	1,126,446.76	172,632.20	3,038,847.51
July	1,987,122.33	383,912.03	1,603,210.30	416,353.71	63,807.77	1,123,048.82
LTD	7,363,290.33	1,422,587.69	5,940,702.64	1,542,800.47	236,439.97	4,161,896.33
August/Sept	1,659,025.67	320,523.76	1,338,501.91	347,608.95	53,272.38	937,620.58
LTD	9,022,316.00	1,743,111.45	7,279,204.55	1,890,409.42	289,712.35	5,099,516.91
Sept/Oct	1,508,713.60	291,483.47	1,217,230.13	316,114.66	48,445.76	852,669.71
LTD	10,531,029.60	2,034,594.92	8,496,434.68	2,206,524.08	338,158.11	5,952,186.62
Oct/Nov	1,677,119.70	324,019.53	1,353,100.17	351,400.11	53,853.39	947,846.67
LTD	12,208,149.30	2,358,614.45	9,849,534.85	2,557,924.19	392,011.50	6,900,033.29
Nov/Dec	1,729,831.83	334,203.51	1,395,628.32	362,444.67	55,546.01	977,637.64
LTD	13,937,981.13	2,692,817.96	11,245,163.17	2,920,368.86	447,557.51	7,877,670.93
Dec/Jan	1,852,404.69	357,884.59	1,494,520.10	388,126.87	59,481.90	1,046,911.33
LTD	15,790,385.82	3,050,702.55	12,739,683.27	3,308,495.73	507,039.41	8,924,582.26
Jan/Feb 2018	1,501,082.64	290,009.17	1,211,073.47	314,515.78	48,200.72	848,356.97
LTD	17,291,468.46	3,340,711.72	13,950,756.74	3,623,011.51	555,240.13	9,772,939.23
Feb/March	1,536,650.29	296,880.84	1,239,769.45	321,968.13	49,342.82	868,458.50
LTD	18,828,118.75	3,637,592.56	15,190,526.19	3,944,979.64	604,582.95	10,641,397.73
March/April	2,096,804.79	405,102.69	1,691,702.10	439,335.04	67,329.74	1,185,037.32
LTD	20,924,923.54	4,042,695.25	16,882,228.29	4,384,314.68	671,912.69	11,826,435.05
April/May	1,983,461.40	383,204.74	1,600,256.66	415,586.65	63,690.22	1,120,979.79
LTD	22,908,384.94	4,425,899.99	18,482,484.95	4,799,901.33	735,602.91	12,947,414.84
May/June	1,968,853.11	380,382.42	1,588,470.69	412,525.84	63,221.13	1,112,254.63
LTD	24,877,238.05	4,806,282.41	20,070,955.64	5,212,427.17	798,824.04	14,059,669.47
June/July	2,130,803.42	411,671.22	1,719,132.20	446,458.63	68,421.46	1,204,252.11
LTD	27,008,041.47	5,217,953.63	21,790,087.84	5,658,885.80	867,245.50	15,263,921.58
July	2,105,691.70	406,819.64	1,698,872.06	441,197.07	67,615.11	1,190,059.88
LTD	29,113,733.17	5,624,773.27	23,488,959.90	6,100,082.87	934,860.61	16,453,981.46
August/Sept	1,875,311.03	362,310.09	1,513,000.94	392,926.34	60,217.44	1,059,857.16
LTD	30,989,044.20	5,987,083.36	25,001,960.84	6,493,009.21	995,078.05	17,513,838.62
Sept/Oct	1,773,841.17	342,706.11	1,431,135.06	371,665.78	56,959.18	1,002,510.10
LTD	32,762,885.37	6,329,789.47	26,433,095.90	6,864,674.99	1,052,037.23	18,516,348.72
Oct/Nov	1,971,674.87	380,927.58	1,590,747.29	413,117.07	63,311.74	1,114,318.48
LTD	34,734,560.24	6,710,717.05	28,023,843.19	7,277,792.06	1,115,348.97	19,630,667.20
Nov/Dec	1,775,191.03	342,966.91	1,432,224.12	371,948.60	57,002.52	1,003,273.00
LTD	36,509,751.27	7,053,683.96	29,456,067.31	7,649,740.66	1,172,351.49	20,633,940.20
Dec/Jan	2,000,604.81	386,516.85	1,614,087.96	419,178.64	64,240.70	1,130,668.62
LTD	38,510,356.08	7,440,200.81	31,070,155.27	8,068,919.30	1,236,592.19	21,764,608.82
Jan/Feb 2019	1,620,235.72	313,029.54	1,307,206.18	339,481.44	52,026.81	915,697.93
LTD	40,130,591.80	7,753,230.35	32,377,361.45	8,408,400.74	1,288,619.00	22,680,306.75
Feb/March	1,706,951.14	329,782.96	1,377,168.18	357,650.58	54,811.29	964,706.31
LTD	41,837,542.94	8,083,013.31	33,754,529.63	8,766,051.32	1,343,430.29	23,645,013.06
March/April	2,075,795.24	401,043.64	1,674,751.60	434,932.99	66,655.11	1,173,163.50
LTD	43,913,338.18	8,484,056.95	35,429,281.23	9,200,984.31	1,410,085.40	24,818,176.56
April/May	2,137,625.76	412,989.30	1,724,636.46	447,888.09	68,640.53	1,208,107.84
LTD	46,050,963.94	8,897,046.25	37,153,917.69	9,648,872.40	1,478,725.93	26,026,284.40
May/June	2,154,687.71	416,285.67	1,738,402.04	451,463.01	69,188.40	1,217,750.63
LTD	48,205,651.65	9,313,331.92	38,892,319.73	10,100,335.41	1,547,914.33	27,244,035.03
June/July	2,213,420.97	427,632.93	1,785,788.04	463,769.15	71,074.36	1,250,944.53
LTD	50,419,072.62	9,740,964.85	40,678,107.77	10,564,104.56	1,618,988.69	28,494,979.56
July/August	2,288,099.04	442,060.73	1,846,038.31	479,416.15	73,472.32	1,293,149.84
LTD	52,707,171.66	10,183,025.58	42,524,146.08	11,043,520.71	1,692,461.01	29,788,129.40
August/Sept	2,049,597.34	395,982.21	1,653,615.13	429,443.85	65,813.88	1,158,357.40
LTD	54,756,769.00	10,579,007.79	44,177,761.21	11,472,964.56	1,758,274.89	30,946,486.80
Sept/Oct	1,732,863.90	334,789.31	1,398,074.59	363,079.97	55,643.37	979,351.25
LTD	56,489,632.90	10,913,797.10	45,575,835.80	11,836,044.53	1,813,918.26	31,925,838.05
Oct/Nov	2,055,579.11	397,137.88	1,658,441.23	430,697.19	66,005.96	1,161,738.08
LTD	58,545,212.01	11,310,934.98	47,234,277.03	12,266,741.72	1,879,924.22	33,087,576.13
Nov/Dec	1,924,523.64	371,817.96	1,552,705.68	403,237.66	61,797.69	1,087,670.33

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	LTD	60,469,735.65	11,682,752.94	48,786,982.71	12,669,979.38	1,941,721.91	34,175,246.46
Dec/Jan		<u>2,107,227.21</u>	<u>407,116.30</u>	<u>1,700,110.91</u>	<u>441,518.80</u>	<u>67,664.41</u>	<u>1,190,927.70</u>
	LTD	62,576,962.86	12,089,869.24	50,487,093.62	13,111,498.18	2,009,386.32	35,366,174.16
Jan/Feb 2020		<u>1,840,946.79</u>	<u>355,670.92</u>	<u>1,485,275.87</u>	<u>385,726.14</u>	<u>59,113.98</u>	<u>1,040,435.75</u>
	LTD	64,417,909.65	12,445,540.16	51,972,369.49	13,497,224.32	2,068,500.30	36,406,609.91
Feb/March		<u>1,790,702.73</u>	<u>345,963.77</u>	<u>1,444,738.96</u>	<u>375,198.71</u>	<u>57,500.61</u>	<u>1,012,039.64</u>
	LTD	66,208,612.38	12,791,503.93	53,417,108.45	13,872,423.03	2,126,000.91	37,418,649.55
March/April		<u>1,916,374.17</u>	<u>370,243.49</u>	<u>1,546,130.68</u>	<u>401,530.14</u>	<u>61,536.00</u>	<u>1,083,064.54</u>
	LTD	68,124,986.55	13,161,747.42	54,963,239.13	14,273,953.17	2,187,536.91	38,501,714.09
April/May		<u>1,567,112.45</u>	<u>302,766.13</u>	<u>1,264,346.32</u>	<u>328,350.74</u>	<u>50,320.98</u>	<u>885,674.60</u>
	LTD	69,692,099.00	13,464,513.55	56,227,585.45	14,602,303.91	2,237,857.89	39,387,388.69
May/June		<u>1,986,455.26</u>	<u>368,935.42</u>	<u>1,617,519.84</u>	<u>397,696.09</u>	<u>62,318.60</u>	<u>1,157,505.15</u>
FY20 -Correction Pay - 9/17/20			14,847.71			<u>(1,000.00)</u>	<u>(13,847.71)</u>
	LTD	71,678,554.26	13,848,296.68	57,845,105.29	15,000,000.00	2,299,176.49	40,531,046.13
June/July		<u>2,304,095.08</u>	<u>445,151.17</u>	<u>1,858,943.91</u>	<u>0.00</u>	<u>823.51</u>	<u>1,858,120.40</u>
	LTD	73,982,649.34	14,293,447.85	59,704,049.20	15,000,000.00	2,300,000.00	42,389,166.53
July/August		<u>2,212,464.72</u>	<u>427,448.18</u>	<u>1,785,016.54</u>	<u>0.00</u>	<u>0.00</u>	<u>1,785,016.54</u>
	LTD	76,195,114.06	14,720,896.03	61,489,065.74	15,000,000.00	2,300,000.00	44,174,183.07
August/September		<u>2,783,031.58</u>	<u>537,681.70</u>	<u>2,245,349.88</u>	<u>0.00</u>	<u>0.00</u>	<u>2,245,349.88</u>
	LTD	78,978,145.64	15,258,577.73	63,734,415.62	15,000,000.00	2,300,000.00	46,419,532.95
September/October		<u>2,122,650.59</u>	<u>410,096.10</u>	<u>1,712,554.49</u>	<u>0.00</u>	<u>0.00</u>	<u>1,712,554.49</u>
	LTD	81,100,796.23	15,668,673.83	65,446,970.11	15,000,000.00	2,300,000.00	48,132,087.44
October/November		<u>153,009.20</u>	<u>29,561.39</u>	<u>123,447.81</u>	<u>0.00</u>	<u>0.00</u>	<u>123,447.81</u>
	LTD	81,253,805.43	15,698,235.22	65,570,417.92	15,000,000.00	2,300,000.00	48,255,535.25
November/December		<u>18,323.14</u>	<u>3,540.04</u>	<u>14,783.10</u>	<u>0.00</u>	<u>0.00</u>	<u>14,783.10</u>
	LTD	81,272,128.57	15,701,775.26	65,585,201.02	15,000,000.00	2,300,000.00	48,270,318.35
December/January		<u>27,667.26</u>	<u>5,345.32</u>	<u>22,321.94</u>	<u>0.00</u>	<u>0.00</u>	<u>22,321.94</u>
	LTD	81,299,795.83	15,707,120.58	65,607,522.96	15,000,000.00	2,300,000.00	48,292,640.29
January/February		<u>16,767.22</u>	<u>3,239.44</u>	<u>13,527.78</u>	<u>0.00</u>	<u>0.00</u>	<u>13,527.78</u>
	LTD	81,316,563.05	15,710,360.02	65,621,050.74	15,000,000.00	2,300,000.00	48,306,168.07
February/March		<u>8,833.75</u>	<u>1,706.69</u>	<u>7,127.06</u>	<u>0.00</u>	<u>0.00</u>	<u>7,127.06</u>
	LTD	81,325,396.80	15,712,066.71	65,628,177.80	15,000,000.00	2,300,000.00	48,313,295.13
March/April		<u>2,597.42</u>	<u>501.83</u>	<u>2,095.59</u>	<u>0.00</u>	<u>0.00</u>	<u>2,095.59</u>
	LTD	81,327,994.22	15,712,568.54	65,630,273.39	15,000,000.00	2,300,000.00	48,315,390.72
April/May		<u>7,242.91</u>	<u>1,399.34</u>	<u>5,843.57</u>	<u>0.00</u>	<u>0.00</u>	<u>5,843.57</u>
	LTD	81,335,237.13	15,713,967.88	65,636,116.96	15,000,000.00	2,300,000.00	48,321,234.29
May/June**		<u>12,109.11</u>	<u>2,339.49</u>	<u>9,769.62</u>	<u>0.00</u>	<u>0.00</u>	<u>9,769.62</u>
	LTD	81,347,346.24	15,716,307.37	65,645,886.58	15,000,000.00	2,300,000.00	48,331,003.91
June/July		<u>5,167.40</u>	<u>998.35</u>	<u>4,169.05</u>	<u>0.00</u>	<u>0.00</u>	<u>4,169.05</u>
	LTD	81,352,513.64	15,717,305.72	65,650,055.63	15,000,000.00	2,300,000.00	48,335,172.96
July/August		<u>386.08</u>	<u>74.60</u>	<u>311.48</u>	<u>0.00</u>	<u>0.00</u>	<u>311.48</u>
	LTD	81,352,899.72	15,717,380.32	65,650,367.11	15,000,000.00	2,300,000.00	48,335,484.44

** includes ProRata amount \$2,335.43