

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	<u>1,759,090.91</u>	<u>339,856.36</u>	<u>1,419,234.55</u>	<u>368,575.21</u>	<u>56,485.54</u>	<u>994,173.80</u>
LTD	1,759,090.91	339,856.36	1,419,234.55	368,575.21	56,485.54	994,173.80
May/June	<u>1,772,610.80</u>	<u>342,468.41</u>	<u>1,430,142.39</u>	<u>371,407.98</u>	<u>56,919.67</u>	<u>1,002,248.87</u>
LTD	3,531,701.71	682,324.77	2,849,376.94	739,983.19	113,405.21	1,996,642.67
June/July	<u>1,844,466.29</u>	<u>356,350.89</u>	<u>1,488,115.40</u>	<u>386,463.57</u>	<u>59,226.99</u>	<u>1,042,424.84</u>
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	<u>1,987,122.33</u>	<u>383,912.03</u>	<u>1,603,210.30</u>	<u>416,353.71</u>	<u>63,807.77</u>	<u>1,123,048.82</u>
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	<u>1,659,025.67</u>	<u>320,523.76</u>	<u>1,338,501.91</u>	<u>347,608.95</u>	<u>53,272.38</u>	<u>937,620.58</u>
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	<u>1,508,713.60</u>	<u>291,483.47</u>	<u>1,217,230.13</u>	<u>316,114.66</u>	<u>48,445.76</u>	<u>852,669.71</u>
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	<u>1,677,119.70</u>	<u>324,019.53</u>	<u>1,353,100.17</u>	<u>351,400.11</u>	<u>53,853.39</u>	<u>947,846.67</u>
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	<u>1,729,831.83</u>	<u>334,203.51</u>	<u>1,395,628.32</u>	<u>362,444.67</u>	<u>55,546.01</u>	<u>977,637.64</u>
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	<u>1,852,404.69</u>	<u>357,884.59</u>	<u>1,494,520.10</u>	<u>388,126.87</u>	<u>59,481.90</u>	<u>1,046,911.33</u>
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	<u>1,501,082.64</u>	<u>290,009.17</u>	<u>1,211,073.47</u>	<u>314,515.78</u>	<u>48,200.72</u>	<u>848,356.97</u>
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	<u>1,536,650.29</u>	<u>296,880.84</u>	<u>1,239,769.45</u>	<u>321,968.13</u>	<u>49,342.82</u>	<u>868,458.50</u>
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	<u>2,096,804.79</u>	<u>405,102.69</u>	<u>1,691,702.10</u>	<u>439,335.04</u>	<u>67,329.74</u>	<u>1,185,037.32</u>
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	<u>1,983,461.40</u>	<u>383,204.74</u>	<u>1,600,256.66</u>	<u>415,586.65</u>	<u>63,690.22</u>	<u>1,120,979.79</u>
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	<u>1,968,853.11</u>	<u>380,382.42</u>	<u>1,588,470.69</u>	<u>412,525.84</u>	<u>63,221.13</u>	<u>1,112,254.63</u>
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	<u>2,130,803.42</u>	<u>411,671.22</u>	<u>1,719,132.20</u>	<u>446,458.63</u>	<u>68,421.46</u>	<u>1,204,252.11</u>
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	<u>2,105,691.70</u>	<u>406,819.64</u>	<u>1,698,872.06</u>	<u>441,197.07</u>	<u>67,615.11</u>	<u>1,190,059.88</u>
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	<u>1,875,311.03</u>	<u>362,310.09</u>	<u>1,513,000.94</u>	<u>392,926.34</u>	<u>60,217.44</u>	<u>1,059,857.16</u>
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	<u>1,773,841.17</u>	<u>342,706.11</u>	<u>1,431,135.06</u>	<u>371,665.78</u>	<u>56,959.18</u>	<u>1,002,510.10</u>
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	<u>1,971,674.87</u>	<u>380,927.58</u>	<u>1,590,747.29</u>	<u>413,117.07</u>	<u>63,311.74</u>	<u>1,114,318.48</u>
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	<u>1,775,191.03</u>	<u>342,966.91</u>	<u>1,432,224.12</u>	<u>371,948.60</u>	<u>57,002.52</u>	<u>1,003,273.00</u>
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	<u>2,000,604.81</u>	<u>386,516.85</u>	<u>1,614,087.96</u>	<u>419,178.64</u>	<u>64,240.70</u>	<u>1,130,668.62</u>
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	<u>1,620,235.72</u>	<u>313,029.54</u>	<u>1,307,206.18</u>	<u>339,481.44</u>	<u>52,026.81</u>	<u>915,697.93</u>
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	<u>1,706,951.14</u>	<u>329,782.96</u>	<u>1,377,168.18</u>	<u>357,650.58</u>	<u>54,811.29</u>	<u>964,706.31</u>
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	<u>2,075,795.24</u>	<u>401,043.64</u>	<u>1,674,751.60</u>	<u>434,932.99</u>	<u>66,655.11</u>	<u>1,173,163.50</u>
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	<u>2,137,625.76</u>	<u>412,989.30</u>	<u>1,724,636.46</u>	<u>447,888.09</u>	<u>68,640.53</u>	<u>1,208,107.84</u>
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	<u>2,154,687.71</u>	<u>416,285.67</u>	<u>1,738,402.04</u>	<u>451,463.01</u>	<u>69,188.40</u>	<u>1,217,750.63</u>
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	<u>2,213,420.97</u>	<u>427,632.93</u>	<u>1,785,788.04</u>	<u>463,769.15</u>	<u>71,074.36</u>	<u>1,250,944.53</u>
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	<u>2,288,099.04</u>	<u>442,060.73</u>	<u>1,846,038.31</u>	<u>479,416.15</u>	<u>73,472.32</u>	<u>1,293,149.84</u>
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	<u>2,049,597.34</u>	<u>395,982.21</u>	<u>1,653,615.13</u>	<u>429,443.85</u>	<u>65,813.88</u>	<u>1,158,357.40</u>
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	<u>1,732,863.90</u>	<u>334,789.31</u>	<u>1,398,074.59</u>	<u>363,079.97</u>	<u>55,643.37</u>	<u>979,351.25</u>
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	<u>2,055,579.11</u>	<u>397,137.88</u>	<u>1,658,441.23</u>	<u>430,697.19</u>	<u>66,005.96</u>	<u>1,161,738.08</u>
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	<u>1,924,523.64</u>	<u>371,817.96</u>	<u>1,552,705.68</u>	<u>403,237.66</u>	<u>61,797.69</u>	<u>1,087,670.33</u>

SPLOST 2016 Collections and Distributions

		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
	LTD	<u>60,469,735.65</u>	<u>11,682,752.94</u>	<u>48,786,982.71</u>	<u>12,669,979.38</u>	<u>1,941,721.91</u>	<u>34,175,246.46</u>
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	<u>62,576,962.86</u>	<u>12,089,869.24</u>	<u>50,487,093.62</u>	<u>13,111,498.18</u>	<u>2,009,386.32</u>	<u>35,366,174.16</u>
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	<u>64,417,909.65</u>	<u>12,445,540.16</u>	<u>51,972,369.49</u>	<u>13,497,224.32</u>	<u>2,068,500.30</u>	<u>36,406,609.91</u>
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	<u>66,208,612.38</u>	<u>12,791,503.93</u>	<u>53,417,108.45</u>	<u>13,872,423.03</u>	<u>2,126,000.91</u>	<u>37,418,649.55</u>
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	<u>68,124,986.55</u>	<u>13,161,747.42</u>	<u>54,963,239.13</u>	<u>14,273,953.17</u>	<u>2,187,536.91</u>	<u>38,501,714.09</u>
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	<u>69,692,099.00</u>	<u>13,464,513.55</u>	<u>56,227,585.45</u>	<u>14,602,303.91</u>	<u>2,237,857.89</u>	<u>39,387,388.69</u>
May/June		<u>1,986,455.26</u>	<u>368,935.42</u> PD	<u>1,617,519.84</u>	<u>397,696.09</u>	<u>62,318.60</u> PD	<u>1,157,505.15</u>
FY20 -Correction Pay - 9/17/20			<u>14,847.71</u>			<u>(1,000.00)</u> UN	<u>(13,847.71)</u>
	LTD	<u>71,678,554.26</u>	<u>13,848,296.68</u>	<u>57,845,105.29</u>	<u>15,000,000.00</u>	<u>2,299,176.49</u>	<u>40,531,046.13</u>
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	<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>
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	<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>
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	<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>
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	<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>
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	<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>
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	<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>
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	<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>

Filter									
Date	County	Jurisdiction	Amount	Tax Type	Returns	Billing	Audits	Adjustments	Admin Fee
31-Jan-2021	Glynn	CITY OF BRUNSWICK (LOST)	611,446.22	LOST	617,385.43	4,177.86	-3,823.55	-117.30	6,176.22
31-Jan-2021	Glynn	GLYNN COUNTY BOARD OF COMMISSIONERS (SPLOST)	27,667.26	SPLOST	27,638.74	973.26	-253.71	-411.57	279.46
31-Jan-2021	Glynn	GLYNN COUNTY BOARD OF COMMISSIONERS (LOST)	1,652,846.19	LOST	1,669,230.70	10,956.35	-10,337.66	-307.79	16,695.41
31-Jan-2021	Glynn	GLYNN COUNTY BOARD OF EDUCATION (ELOST)	2,276,477.14	ELOST	2,298,929.74	15,131.62	-14,161.82	-427.68	22,994.72

4 Rows

LOST - \$1,652,846.19 - 1000999-313100 - GL DATE 1/31/2021 - CASH ACCT – 100-111105

SPLOST - \$27,667.26 - 3240999-313200 - GL DATE 1/31/2021 - CASH ACCT – 324-111105