

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	<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>
May/June	1,772,610.80	342,468.41	1,430,142.39	371,407.98	56,919.67	1,002,248.87
LTD	<u>3,531,701.71</u>	<u>682,324.77</u>	<u>2,849,376.94</u>	<u>739,983.19</u>	<u>113,405.21</u>	<u>1,996,422.67</u>
June/July	1,844,466.29	356,350.89	1,488,115.40	386,463.57	59,226.99	1,042,424.84
LTD	<u>5,376,168.00</u>	<u>1,038,675.66</u>	<u>4,337,492.34</u>	<u>1,126,446.76</u>	<u>172,632.20</u>	<u>3,038,847.51</u>
July	1,987,122.33	383,912.03	1,603,210.30	416,353.71	63,807.77	1,123,048.82
LTD	<u>7,363,290.33</u>	<u>1,422,587.69</u>	<u>5,940,702.64</u>	<u>1,542,800.47</u>	<u>236,439.97</u>	<u>4,161,896.33</u>
August/Sept	1,659,025.67	320,523.76	1,338,501.91	347,608.95	53,272.38	937,620.58
LTD	<u>9,022,316.00</u>	<u>1,743,111.45</u>	<u>7,279,204.55</u>	<u>1,890,409.42</u>	<u>289,712.35</u>	<u>5,099,516.91</u>
Sept/Oct	1,508,713.60	291,483.47	1,217,230.13	316,114.66	48,445.76	852,669.71
LTD	<u>10,531,029.60</u>	<u>2,034,594.92</u>	<u>8,496,434.68</u>	<u>2,206,524.08</u>	<u>338,158.11</u>	<u>5,952,186.62</u>
Oct/Nov	1,677,119.70	324,019.53	1,353,100.17	351,400.11	53,853.39	947,846.67
LTD	<u>12,208,149.30</u>	<u>2,358,614.45</u>	<u>9,849,534.85</u>	<u>2,557,924.19</u>	<u>392,011.50</u>	<u>6,900,033.29</u>
Nov/Dec	1,729,831.83	334,203.51	1,395,628.32	362,444.67	55,546.01	977,637.64
LTD	<u>13,937,981.13</u>	<u>2,692,817.96</u>	<u>11,245,163.17</u>	<u>2,920,368.86</u>	<u>447,557.51</u>	<u>7,877,670.93</u>
Dec/Jan	1,852,404.69	357,884.59	1,494,520.10	388,126.87	59,481.90	1,046,911.33
LTD	<u>15,790,385.82</u>	<u>3,050,702.55</u>	<u>12,739,683.27</u>	<u>3,308,495.73</u>	<u>507,039.41</u>	<u>8,924,582.26</u>
Jan/Feb 2018	1,501,082.64	290,009.17	1,211,073.47	314,515.78	48,200.72	848,356.97
LTD	<u>17,291,468.46</u>	<u>3,340,711.72</u>	<u>13,950,756.74</u>	<u>3,623,011.51</u>	<u>555,240.13</u>	<u>9,772,939.23</u>
Feb/March	1,536,650.29	296,880.84	1,239,769.45	321,968.13	49,342.82	868,458.50
LTD	<u>18,828,118.75</u>	<u>3,637,592.56</u>	<u>15,190,526.19</u>	<u>3,944,979.64</u>	<u>604,582.95</u>	<u>10,641,397.73</u>
March/April	2,096,804.79	405,102.69	1,691,702.10	439,335.04	67,329.74	1,185,037.32
LTD	<u>20,924,923.54</u>	<u>4,042,695.25</u>	<u>16,882,228.29</u>	<u>4,384,314.68</u>	<u>671,912.69</u>	<u>11,826,435.05</u>
April/May	1,983,461.40	383,204.74	1,600,256.66	415,586.65	63,690.22	1,120,979.79
LTD	<u>22,908,384.94</u>	<u>4,425,899.99</u>	<u>18,482,484.95</u>	<u>4,799,901.33</u>	<u>735,602.91</u>	<u>12,947,414.84</u>
May/June	1,968,853.11	380,382.42	1,588,470.69	412,525.84	63,221.13	1,112,254.63
LTD	<u>24,877,238.05</u>	<u>4,806,282.41</u>	<u>20,070,955.64</u>	<u>5,212,427.17</u>	<u>798,824.04</u>	<u>14,059,669.47</u>
June/July	2,130,803.42	411,671.22	1,719,132.20	446,458.63	68,421.46	1,204,252.11
LTD	<u>27,008,041.47</u>	<u>5,217,953.63</u>	<u>21,790,087.84</u>	<u>5,658,885.80</u>	<u>867,245.50</u>	<u>15,263,921.58</u>
July	2,105,691.70	406,819.64	1,698,872.06	441,197.07	67,615.11	1,190,059.88
LTD	<u>29,113,733.17</u>	<u>5,624,773.27</u>	<u>23,488,959.90</u>	<u>6,100,082.87</u>	<u>934,860.61</u>	<u>16,453,981.46</u>
August/Sept	1,875,311.03	362,310.09	1,513,000.94	392,926.34	60,217.44	1,059,857.16
LTD	<u>30,989,044.20</u>	<u>5,987,083.36</u>	<u>25,001,960.84</u>	<u>6,493,009.21</u>	<u>995,078.05</u>	<u>17,513,838.62</u>
Sept/Oct	1,773,841.17	342,706.11	1,431,135.06	371,665.78	56,959.18	1,002,510.10
LTD	<u>32,762,885.37</u>	<u>6,329,789.47</u>	<u>26,433,095.90</u>	<u>6,864,674.99</u>	<u>1,052,037.23</u>	<u>18,516,348.72</u>
Oct/Nov	1,971,674.87	380,927.58	1,590,747.29	413,117.07	63,311.74	1,114,318.48
LTD	<u>34,734,560.24</u>	<u>6,710,717.05</u>	<u>28,023,843.19</u>	<u>7,277,792.06</u>	<u>1,115,348.97</u>	<u>19,630,667.20</u>
Nov/Dec	1,775,191.03	342,966.91	1,432,224.12	371,948.60	57,002.52	1,003,273.00
LTD	<u>36,509,751.27</u>	<u>7,053,683.96</u>	<u>29,456,067.31</u>	<u>7,649,740.66</u>	<u>1,172,351.49</u>	<u>20,633,940.20</u>
Dec/Jan	2,000,604.81	386,516.85	1,614,087.96	419,178.64	64,240.70	1,130,668.62
LTD	<u>38,510,356.08</u>	<u>7,440,200.81</u>	<u>31,070,155.27</u>	<u>8,068,919.30</u>	<u>1,236,592.19</u>	<u>21,764,608.82</u>
Jan/Feb 2019	1,620,235.72	313,029.54	1,307,206.18	339,481.44	52,026.81	915,697.93
LTD	<u>40,130,591.80</u>	<u>7,753,230.35</u>	<u>32,377,361.45</u>	<u>8,408,400.74</u>	<u>1,288,619.00</u>	<u>22,680,306.75</u>
Feb/March	1,706,951.14	329,782.96	1,377,168.18	357,650.58	54,811.29	964,706.31
LTD	<u>41,837,542.94</u>	<u>8,083,013.31</u>	<u>33,754,529.63</u>	<u>8,766,051.32</u>	<u>1,343,430.29</u>	<u>23,645,013.06</u>
March/April	2,075,795.24	401,043.64	1,674,751.60	434,932.99	66,655.11	1,173,163.50
LTD	<u>43,913,338.18</u>	<u>8,484,056.95</u>	<u>35,429,281.23</u>	<u>9,200,984.31</u>	<u>1,410,085.40</u>	<u>24,818,176.56</u>
April/May	2,137,625.76	412,989.30	1,724,636.46	447,888.09	68,640.53	1,208,107.84
LTD	<u>46,050,963.94</u>	<u>8,897,046.25</u>	<u>37,153,917.69</u>	<u>9,648,872.40</u>	<u>1,478,725.93</u>	<u>26,026,284.40</u>
May/June	2,154,687.71	416,285.67	1,738,402.04	451,463.01	69,188.40	1,217,750.63
LTD	<u>48,205,651.65</u>	<u>9,313,331.92</u>	<u>38,892,319.73</u>	<u>10,100,335.41</u>	<u>1,547,914.33</u>	<u>27,244,035.03</u>
June/July	2,213,420.97	427,632.93	1,785,788.04	463,769.15	71,074.36	1,250,944.53
LTD	<u>50,419,072.62</u>	<u>9,740,964.85</u>	<u>40,678,107.77</u>	<u>10,564,104.56</u>	<u>1,618,988.69</u>	<u>28,494,979.56</u>
July/August	2,288,099.04	442,060.73	1,846,038.31	479,416.15	73,472.32	1,293,149.84
LTD	<u>52,707,171.66</u>	<u>10,183,025.58</u>	<u>42,524,146.08</u>	<u>11,043,520.71</u>	<u>1,692,461.01</u>	<u>29,788,129.40</u>
August/Sept	2,049,597.34	395,982.21	1,653,615.13	429,443.85	65,813.88	1,158,357.40
LTD	<u>54,756,769.00</u>	<u>10,579,007.79</u>	<u>44,177,761.21</u>	<u>11,472,964.56</u>	<u>1,758,274.89</u>	<u>30,946,486.80</u>
Sept/Oct	1,732,863.90	334,789.31	1,398,074.59	363,079.97	55,643.37	979,351.25
LTD	<u>56,489,632.90</u>	<u>10,913,797.10</u>	<u>45,575,835.80</u>	<u>11,836,044.53</u>	<u>1,813,918.26</u>	<u>31,925,838.05</u>
Oct/Nov	2,055,579.11	397,137.88	1,658,441.23	430,697.19	66,005.96	1,161,738.08
LTD	<u>58,545,212.01</u>	<u>11,310,934.98</u>	<u>47,234,277.03</u>	<u>12,266,741.72</u>	<u>1,879,924.22</u>	<u>33,087,576.13</u>
Nov/Dec	1,924,523.64	371,817.96	1,552,705.68	403,237.66	61,797.69	1,087,670.33
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	2,107,227.21	407,116.30	1,700,110.91	441,518.80	67,664.41	1,190,927.70
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	1,840,946.79	355,670.92	1,485,275.87	385,726.14	59,113.98	1,040,435.75
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	1,790,702.73	345,963.77	1,444,738.96	375,198.71	57,500.61	1,012,039.64
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	1,916,374.17	370,243.49	1,546,130.68	401,530.14	61,536.00	1,083,064.54
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	1,567,112.45	302,766.13	1,264,346.32	328,350.74	50,320.98	885,674.60
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	1,986,455.26	368,935.42	1,617,519.84	397,696.09	62,318.60	1,157,505.15
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>
FY20 - Correction Pay - 9/17/20		<u>14,847.71</u>			<u>(1,000.00)</u>	<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	2,304,095.08	445,151.17	1,858,943.91	0.00	823.51	1,858,120.40

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
	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		2,212,464.72	427,448.18	1,785,016.54	0.00	0.00	1,785,016.54
	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		2,783,031.58	537,681.70	2,245,349.88	0.00	0.00	2,245,349.88
	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		2,122,650.59	410,096.10	1,712,554.49	0.00	0.00	1,712,554.49
	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		153,009.20	29,561.39	123,447.81	0.00	0.00	123,447.81
	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		18,323.14	3,540.04	14,783.10	0.00	0.00	14,783.10
	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		27,667.26	5,345.32	22,321.94	0.00	0.00	22,321.94
	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>
January/February 2021		16,767.22	3,239.44	13,527.78	0.00	0.00	13,527.78
	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>
February/March		8,833.75	1,706.69	7,127.06	0.00	0.00	7,127.06
	LTD	<u>81,325,396.80</u>	<u>15,712,066.71</u>	<u>65,628,177.80</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>48,313,295.13</u>
March/April		2,597.42	501.83	2,095.59	0.00	0.00	2,095.59
	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>
April/May		7,242.91	1,399.34	5,843.57	0.00	0.00	5,843.57
	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>
May/June**		12,109.11	2,339.49	9,769.62	0.00	0.00	9,769.62
	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>
June/July		5,167.40	998.35	4,169.05	0.00	0.00	4,169.05
	LTD	<u>81,352,513.64</u>	<u>15,717,305.72</u>	<u>65,650,555.63</u>	<u>15,000,000.00</u>	<u>2,300,000.00</u>	<u>48,335,172.96</u>
July/August		386.08	74.60	311.48	0.00	0.00	311.48
	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>
August/September		7,020.42	1,356.36	5,664.06	0.00	0.00	5,664.06
	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>
September/October		4,462.48	862.16	3,600.32	0.00	0.00	3,600.32
	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>
October/November		35,214.12	6,803.38	28,410.74	0.00	0.00	28,410.74
	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>
November/December		2,258.01	436.26	1,821.75	0.00	0.00	1,821.75
	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>
December/January		1,647.28	318.25	1,329.03	0.00	0.00	1,329.03
	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>
January/February 2022		2,881.79	556.76	2,325.03	0.00	0.00	2,325.03
	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>
February/March		4,551.16	879.28	3,671.88	0.00	0.00	3,671.88
	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>
March/April		2,425.12	468.53	1,956.59	0.00	0.00	1,956.59
	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>
April/May		2,502.02	483.39	2,018.63	0.00	0.00	2,018.63
	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>
***May/June		4,794.22	926.24	3,867.98	0.00	0.00	3,867.98
	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>
June/July		2,205.78	426.16	1,779.62	0.00	0.00	1,779.62
	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>
July/August		2,601.96	502.70	2,099.26	0.00	0.00	2,099.26
	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>
August/September		2,955.78	571.06	2,384.72	0.00	0.00	2,384.72
	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>
September/October		1,266.89	244.76	1,022.13	0.00	0.00	1,022.13
	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>
October/November		1,930.49	372.97	1,557.52	0.00	0.00	1,557.52
	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>
****November/December		2,839.66	548.62	2,291.04	0.00	0.00	2,291.04
	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>
December/January		0.00	0.00	0.00	0.00	0.00	0.00
	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>
January/February		30.20	5.83	24.37	0.00	0.00	24.37
	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>
February/March		2,221.51	429.20	1,792.31	0.00	0.00	1,792.31
	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>

** includes ProRata amount \$2,335.43
 **** includes ProRata amount \$30.26

*** includes ProRata amount \$19.59