

SPLOST 2022 Collections and Distributions

Sales Month	Total Received 100%	City of Brunswick 22%		JWSC	Jekyll (JIA)	EDA	Airport Commission	Glynn County BOC
		\$29,260,000 - Tier 1 22% - Tier 2	Remaining	12.50% after COB \$13,000,000 - Tier 1 \$2,000,000 - Tier 2	3.00% after COB \$3,100,000 Tier 1/LTD	2.90% after COB \$3,000,000 Tier 1/LTD	5.90% after COB \$6,130,000 Tier 1/LTD	
April/May 2023	\$ 2,911,853.10	\$ 640,607.68	\$ 2,271,245.42	\$ 283,905.68	\$ 68,137.36	\$ 65,866.12	\$ 134,003.48	\$ 1,719,332.78
May/June	3,096,360.26	681,199.26	2,415,161.00	301,895.13	72,454.83	70,039.67	142,494.50	1,828,276.87
June/July	3,243,312.39	713,528.73	2,529,783.66	316,222.96	75,893.51	73,363.73	149,257.24	1,915,046.22
FY23 YTD	\$ 9,251,525.75	\$ 2,035,335.67	\$ 7,216,190.08	\$ 902,023.77	\$ 216,485.70	\$ 209,269.52	\$ 425,755.22	\$ 5,462,655.87
July	3,258,127.76	716,788.11	2,541,339.65	317,667.46	76,240.19	73,698.85	149,939.04	1,923,794.11
August/Sept	2,856,914.60	628,521.21	2,228,393.39	278,549.17	66,851.80	64,623.41	131,475.21	1,686,893.80
Sept/Oct	2,780,931.39	611,804.91	2,169,126.48	271,140.81	65,073.79	62,904.67	127,978.46	1,642,028.75
Oct/Nov	2,896,773.66	637,290.21	2,259,483.45	282,435.43	67,784.50	65,525.02	133,309.52	1,710,428.98
Nov/Dec	2,822,680.59	620,989.73	2,201,690.86	275,211.36	66,050.73	63,849.03	129,899.76	1,666,679.98
Dec/Jan	2,988,697.51	657,513.45	2,331,184.06	291,398.01	69,935.52	67,604.34	137,539.86	1,764,706.33
Jan/Feb 2024	-	-	-	-	-	-	-	-
Feb/March	-	-	-	-	-	-	-	-
March/April	-	-	-	-	-	-	-	-
April/May	-	-	-	-	-	-	-	-
May/June	-	-	-	-	-	-	-	-
June/July	-	-	-	-	-	-	-	-
FY24 YTD	\$ 17,604,125.51	\$ 3,872,907.62	\$ 13,731,217.89	\$ 1,716,402.24	\$ 411,936.53	\$ 398,205.32	\$ 810,141.85	\$ 10,394,531.95
July	-	-	-	-	-	-	-	-
August/Sept	-	-	-	-	-	-	-	-
Sept/Oct	-	-	-	-	-	-	-	-
Oct/Nov	-	-	-	-	-	-	-	-
Nov/Dec	-	-	-	-	-	-	-	-
Dec/Jan	-	-	-	-	-	-	-	-
Jan/Feb 2025	-	-	-	-	-	-	-	-
Feb/March	-	-	-	-	-	-	-	-
March/April	-	-	-	-	-	-	-	-
April/May	-	-	-	-	-	-	-	-
May/June	-	-	-	-	-	-	-	-
June/July	-	-	-	-	-	-	-	-
FY25 YTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	-	-	-	-	-	-	-	-
August/Sept	-	-	-	-	-	-	-	-
Sept/Oct	-	-	-	-	-	-	-	-
Oct/Nov	-	-	-	-	-	-	-	-
Nov/Dec	-	-	-	-	-	-	-	-
Dec/Jan	-	-	-	-	-	-	-	-
Jan/Feb 2026	-	-	-	-	-	-	-	-
Feb/March	-	-	-	-	-	-	-	-
March/April	-	-	-	-	-	-	-	-
April/May	-	-	-	-	-	-	-	-
May/June	-	-	-	-	-	-	-	-
June/July	-	-	-	-	-	-	-	-
FY26 YTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	-	-	-	-	-	-	-	-
August/Sept	-	-	-	-	-	-	-	-
Sept/Oct	-	-	-	-	-	-	-	-
Oct/Nov	-	-	-	-	-	-	-	-
Nov/Dec	-	-	-	-	-	-	-	-
Dec/Jan	-	-	-	-	-	-	-	-
Jan/Feb 2027	-	-	-	-	-	-	-	-
Feb/March	-	-	-	-	-	-	-	-
March/April	-	-	-	-	-	-	-	-
April/May	-	-	-	-	-	-	-	-
May/June	-	-	-	-	-	-	-	-
June/July	-	-	-	-	-	-	-	-
FY27 YTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	-	-	-	-	-	-	-	-
August/Sept	-	-	-	-	-	-	-	-
Sept/Oct	-	-	-	-	-	-	-	-
Oct/Nov	-	-	-	-	-	-	-	-
Nov/Dec	-	-	-	-	-	-	-	-
Dec/Jan	-	-	-	-	-	-	-	-
Jan/Feb 2028	-	-	-	-	-	-	-	-
Feb/March	-	-	-	-	-	-	-	-
March/April	-	-	-	-	-	-	-	-
April/May	-	-	-	-	-	-	-	-
May/June	-	-	-	-	-	-	-	-
June/July	-	-	-	-	-	-	-	-
FY28 YTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	-	-	-	-	-	-	-	-
August/Sept	-	-	-	-	-	-	-	-
Sept/Oct	-	-	-	-	-	-	-	-
Oct/Nov	-	-	-	-	-	-	-	-
Nov/Dec	-	-	-	-	-	-	-	-
Dec/Jan	-	-	-	-	-	-	-	-
Jan/Feb 2029	-	-	-	-	-	-	-	-
Feb/March	-	-	-	-	-	-	-	-
March/April	-	-	-	-	-	-	-	-
April/May	-	-	-	-	-	-	-	-
May/June	-	-	-	-	-	-	-	-
June/July	-	-	-	-	-	-	-	-
FY29 YTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LTD	\$ 26,855,651.26	\$ 5,908,243.29	\$ 20,947,407.97	\$ 2,618,426.01	\$ 628,422.23	\$ 607,474.84	\$ 1,235,897.07	\$ 15,857,187.82