

ALLOCATED FUNDS REPORT

COUNTY PROJECTS		AUTHORIZED AMOUNT	(REVENUE)	FUNDS	FUNDS PAID TO CONTRACTORS	UNOBLIGATED
			FUNDS ALLOCATED TO DATE	OBLIGATED BY EXECUTED CONTRACTS		FUNDS REMAINING AS OF DEC
	%					
			-	-	-	-
Transportation	39.51%	35,199,846	14,341,914	10,556,544	54,713	3,730,657
Fire & E911	9.00%	8,019,000	3,266,778	7,368	354,629	2,904,781
Sheriff	6.00%	5,346,000	2,178,065	950,454	896,882	330,729
Parks & Recreation	5.00%	4,455,000	1,815,301	819,412	541,685	454,204
Courthouse	22.00%	19,602,000	10,881,399	-	2,894,667	7,986,732
County Total	81.506%	72,621,846	32,483,457	12,333,778	4,742,576	15,407,103
City Total	18.494%	16,478,154	7,370,718	-	7,014,333	356,385
Grand Total	100.00%	89,100,000	39,854,175	12,333,778	11,756,909	15,763,488

NOTE (1) NOTE (2) NOTE (2)

NOTE (1): Report shows tax receipts allocations through November 30, 2024
NOTE (2): Report shows Obligated Funds & Payments to Contractors as of January 03,2025

Interest earned 2023 total 209,425.87
2024 total to date 1,358,877.15

Grand Total Interest 1,568,303.02