

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	12,068,888	-	49,602	12,019,286
Fire & E911	9.00%	8,019,000	2,749,032	119,785	242,212	2,387,035
Sheriff	6.00%	5,346,000	1,832,868	1,017,796	481,657	333,415
Parks & Recreation	5.00%	4,455,000	1,527,597	691,336	201,857	634,404
Courthouse	22.00%	19,602,000	9,615,596	2,894,667	83,417	6,637,513
County Total	81.506%	72,621,846	27,793,981	4,723,584	1,058,745	22,011,652
City Total	18.494%	16,478,154	6,306,642	-	6,306,642	(0)
Grand Total	100.00%	89,100,000	34,100,623	4,723,584	7,365,387	22,011,652

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

NOTE (1): Report shows tax receipts allocations through August 31, 2024
NOTE (2): Report shows Obligated Funds & Payments to Contractors as of October 25, 2024

Interest earned 2023 total 209,425.87
 2024 total to date 1,016,892.39

12,510,262 **Grand Total Interest 1,226,318.26**