

Rockdale County, Georgia
2023 SPLOST
4/7/2025 8:23

ALLOCATED FUNDS REPORT

COUNTY PROJECTS	%	AUTHORIZED AMOUNT	(REVENUE) FUNDS ALLOCATED TO DATE	FUNDS OBLIGATED BY EXECUTED CONTRACTS	Splost Bond Series 2024 Debt Service Payments	FUNDS PAID TO CONTRACTORS	UNOBLIGATED FUNDS REMAINING AS OF DEC
			-	-		-	-
Transportation	39.51%	35,199,846	16,123,160	4,157,498	-	234,047	11,731,616
Fire & E911	9.00%	8,019,000	3,672,508	2,756,880	-	544,106	371,522
Sheriff	6.00%	5,346,000	2,448,578	644,725	-	1,198,683	605,170
Parks & Recreation	5.00%	4,455,000	2,040,759	913,649	-	620,999	506,110
Courthouse	22.00%	19,602,000	8,978,674	4,104,000	2,894,667	-	1,980,008
County Total	81.506%	72,621,846	33,263,680	12,576,753	2,894,667	2,597,835	15,194,426
City Total	18.494%	16,478,154	8,478,978	-		8,116,956	362,022
Grand Total	100.00%	89,100,000	41,742,658	12,576,753	2,894,667	10,714,791	15,556,447
			NOTE (1)	NOTE (2)	NOTE (2)		

NOTE (1): Report shows tax receipts allocations through February 28, 2025
NOTE (2): Report shows Obligated Funds & Payments to Contractors as of March 31,2025
NOTE (3): OSC approval 10.21.2024 allocate 1st overage funds \$4.4M to match City of Conyers Funds for Parking Deck

Interest earned	2023 total	209,425.87
	2024 total	1,522,709.50
	2025 total to date	316,009
Grand Total Interest		2,048,144.56