

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	17,803,725	6,660,136	-	4,632,124	6,511,466
Fire & E911	9.00%	8,019,000	4,055,304	3,256,880	-	544,106	254,318
Sheriff	6.00%	5,346,000	2,703,801	473,795	-	1,464,811	765,195
Parks & Recreation	5.00%	4,455,000	2,253,473	1,467,464	-	687,208	98,801
Courthouse	22.00%	19,602,000	14,018,548	3,824,500	3,174,167	-	7,019,882
County Total	81.506%	72,621,846	40,834,852	15,682,775	3,174,167	7,328,248	14,649,663
City Total	18.494%	16,478,154	9,265,704	-		9,265,704	(0)
Grand Total	100.00%	89,100,000	50,100,556	15,682,775	3,174,167	16,593,952	14,649,663
			NOTE (1)	NOTE (2)	NOTE (2)		

NOTE (1): Report shows tax receipts allocations through April 30, 2025
NOTE (2): Report shows Obligated Funds & Payments to Contractors as of June 25, 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	666,904
Grand Total Interest		2,399,038.95