

ALLOCATED FUNDS REPORT

COUNTY PROJECTS	%	AUTHORIZED AMOUNT	(REVENUE)	FUNDS OBLIGATED BY	Splost Bond	FUNDS PAID TO	UNOBLIGATED
			FUNDS ALLOCATED TO DATE	EXECUTED CONTRACTS	Series 2024 Debt Service Payments	CONTRACTORS	FUNDS REMAINING
			-	-		-	-
Transportation	39.51%	35,199,846	20,226,664	7,876,951	-	9,483,516	2,866,197
Fire & E911	9.00%	8,019,000	4,607,198	3,729,515	-	544,106	333,577
Sheriff	6.00%	5,346,000	3,071,765	343,792	-	1,609,203	1,118,770
Parks & Recreation	5.00%	4,455,000	2,560,152	1,388,146	-	807,121	364,885
Courthouse	22.00%	19,602,000	11,263,836	3,824,500	3,174,167	-	4,265,169
County Total	81.506%	72,621,846	41,729,615	17,162,904	3,174,167	12,443,947	8,948,598
City Total	18.494%	16,478,154	10,399,959	-		10,399,959	(0)
Grand Total	100.00%	89,100,000	52,129,574	17,162,904	3,174,167	22,843,906	8,948,598
			NOTE (1)	NOTE (2)	NOTE (2)		

NOTE (1): Report shows tax receipts allocations through July 31, 2025
NOTE (2): Report shows Obligated Funds & Payments to Contractors as of Sept. 10, 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	1,179,056
Grand Total Interest		2,911,191.31