

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
			-	-		-	-
Transportation	39.51%	35,199,846	28,609,736	6,869,614	-	14,543,412	7,196,709
Fire & E911	9.00%	8,019,000	6,516,680	4,127,195	-	1,631,305	758,180
Sheriff	6.00%	5,346,000	4,344,879	156,292	-	1,900,413	2,288,173
Parks & Recreation	5.00%	4,455,000	3,621,224	945,279	-	2,289,901	386,044
Courthouse	22.00%	19,602,000	15,932,205	3,915,875	7,189,542	-	4,826,789
County Total	81.506%	72,621,846	59,024,724	16,014,255	7,189,542	20,365,032	15,455,895
City Total	18.494%	16,478,154	14,324,967	-		13,883,163	441,803
Grand Total	100.00%	89,100,000	73,349,690	16,014,255	7,189,542	34,248,195	15,897,699
			NOTE (1)	NOTE (2)	NOTE (2)		

NOTE (1): Report shows tax receipts allocations through May 31, 2026
NOTE (2): Report shows Obligated Funds & Payments to Contractors as of June 30, 2026
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	1,955,011.80
	2026 to date	511,235
Grand Total Interest		4,198,382.57