

Rockdale County, Georgia  
 2023 SPLOST  
 2/9/2024 11:43

**ALLOCATED FUNDS REPORT**

COUNTY PROJECTS	%	AUTHORIZED AMOUNT	(REVENUE) FUNDS ALLOCATED TO DATE	FUNDS OBLIGATED BY EXECUTED CONTRACTS	FUNDS PAID TO CONTRACTORS	UNOBLIGATED FUNDS REMAINING AS OF DEC
Transportation	39.51%	35,199,846	7,141,094	-	-	7,141,094
Fire & E911	9.00%	8,019,000	1,626,525	-	-	1,626,525
Sheriff	6.00%	5,346,000	1,084,350	692,587	-	391,763
Parks & Recreation	5.00%	4,455,000	904,607	581,893	132,865	189,849
Courthouse	22.00%	19,602,000	3,976,442	-	-	3,976,442
<b>County Total</b>	<b>81.506%</b>	<b>72,621,846</b>	<b>14,733,019</b>	<b>1,274,480</b>	<b>132,865</b>	<b>13,325,674</b>
<b>City Total</b>	<b>18.494%</b>	<b>16,478,154</b>	<b>3,342,974</b>	<b>-</b>	<b>3,342,974</b>	<b>(0)</b>
<b>Grand Total</b>	<b>100.00%</b>	<b>89,100,000</b>	<b>18,075,993</b>	<b>1,274,480</b>	<b>3,475,839</b>	<b>13,325,674</b>

NOTE: Report shows tax receipts allocations through Decemver 31, 2023  
 Interest earned 2023 total 204,425.87