

Rockdale County, Georgia
 2023 SPLOST
 2/9/2024 14:53

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	3,982,013	-	-	3,982,013
Fire & E911	9.00%	8,019,000	906,982	-	-	906,982
Sheriff	6.00%	5,346,000	604,655	-	-	604,655
Parks & Recreation	5.00%	4,455,000	504,427	-	-	504,427
Courthouse	22.00%	19,602,000	2,217,341	-	-	2,217,341
County Total	81.506%	72,621,846	8,215,418	-	-	8,215,418
City Total	18.494%	16,478,154	1,864,108	-	1,123,946	740,162
Grand Total	100.00%	89,100,000	10,079,526	-	1,123,946	8,955,580

NOTE: Report shows tax receipts allocations and expenditures through August 31, 2023