

Rockdale County, Georgia
 2023 SPLOST
 1/5/2024 7:35

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	5,543,031	-	-	5,543,031
Fire & E911	9.00%	8,019,000	1,262,535	-	-	1,262,535
Sheriff	6.00%	5,346,000	841,690	688,587	-	153,103
Parks & Recreation	5.00%	4,455,000	702,171	392,071	132,865	177,235
Courthouse	22.00%	19,602,000	3,086,577	-	-	3,086,577
County Total	81.506%	72,621,846	11,436,004	1,080,658	132,865	10,222,481
City Total	18.494%	16,478,154	2,594,870	-	2,594,870	(0)
Grand Total	100.00%	89,100,000	14,030,873	1,080,658	2,727,735	10,222,480

NOTE: Report shows tax receipts allocations through October 31, 2023