

Rockdale County, Georgia
 2023 SPLOST
 4/15/2024 11:26

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	8,679,430	-	-	8,679,430
Fire & E911	9.00%	8,019,000	1,976,912	-	-	1,976,912
Sheriff	6.00%	5,346,000	1,317,941	896,607	4,800	416,534
Parks & Recreation	5.00%	4,455,000	1,099,478	580,093	148,043	371,342
Courthouse	22.00%	19,602,000	4,833,048	-	-	4,833,048
County Total	81.506%	72,621,846	17,906,809	1,476,700	152,843	16,277,266
City Total	18.494%	16,478,154	4,063,118	-	3,679,061	384,058
Grand Total	100.00%	89,100,000	21,969,927	1,476,700	3,831,903	16,661,324
			NOTE (1)	NOTE (2)	NOTE (2)	

NOTE (1): Report shows tax receipts allocations through February 29, 2024

NOTE (2): Report shows Obligated Funds & Payments to Contractors as of March 31, 2024

Interest earned	2023 total	209,425.87
	2024 total to date	200,212

Grand Total Interest 409,638