

Rockdale County, Georgia  
 2023 SPLOST  
 4/4/2024 8:10

**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	7,859,025	-	-	7,859,025
Fire & E911	9.00%	8,019,000	1,790,048	-	-	1,790,048
Sheriff	6.00%	5,346,000	1,193,366	891,387	3,600	298,379
Parks & Recreation	5.00%	4,455,000	995,552	587,093	141,043	267,417
Courthouse	22.00%	19,602,000	4,376,214	-	-	4,376,214
<b>County Total</b>	<b>81.506%</b>	<b>72,621,846</b>	<b>16,214,205</b>	<b>1,478,480</b>	<b>144,643</b>	<b>14,591,083</b>
<b>City Total</b>	<b>18.494%</b>	<b>16,478,154</b>	<b>3,679,061</b>	<b>-</b>	<b>3,342,974</b>	<b>336,086</b>
<b>Grand Total</b>	<b>100.00%</b>	<b>89,100,000</b>	<b>19,893,266</b>	<b>1,478,480</b>	<b>3,487,617</b>	<b>14,927,169</b>

NOTE (1)

NOTE (2)

NOTE (2)

NOTE (1): Report shows tax receipts allocations through January 31, 2024

NOTE (2): Report shows Obligated Funds & Payments to Contractors as of March 15, 2024

Interest earned	2023 total	209,425.87
	2024 total to date	60,056

**Grand Total Interest 269,482**