

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	9,640,467	-	9,671	9,630,796
Fire & E911	9.00%	8,019,000	2,195,890	349,997	-	1,845,893
Sheriff	6.00%	5,346,000	1,464,070	890,187	286,220	287,663
Parks & Recreation	5.00%	4,455,000	1,220,224	687,546	166,967	365,711
Courthouse	22.00%	19,602,000	8,263,255	2,894,667	83,417	5,285,172
County Total	81.506%	72,621,846	22,783,907	4,822,397	546,275	17,415,235
City Total	18.494%	16,478,154	5,169,820	-	4,788,217	381,604
Grand Total	100.00%	89,100,000	27,953,727	4,822,397	5,334,492	17,796,839

NOTE (1)

NOTE (2)

NOTE (2)

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

NOTE (2): Report shows Obligated Funds & Payments to Contractors as of July 03, 2024

Interest earned	2023 total	209,425.87
	2024 total to date	281,872.26

Grand Total Interest 491,298.13