

Rockdale County, Georgia
 2023 SPLOST
 9/24/2024 8:22

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	11,281,701	-	22,073	11,259,628
Fire & E911	9.00%	8,019,000	2,569,728	260,751	101,284	2,207,693
Sheriff	6.00%	5,346,000	1,713,320	740,628	481,657	491,035
Parks & Recreation	5.00%	4,455,000	1,427,960	678,314	181,922	567,724
Courthouse	22.00%	19,602,000	9,177,226	2,894,667	83,417	6,199,143
County Total	81.506%	72,621,846	26,169,935	4,574,360	870,352	20,725,223
City Total	18.494%	16,478,154	5,938,134	-	5,938,134	(0)
Grand Total	100.00%	89,100,000	32,108,070	4,574,360	6,808,487	20,725,223

NOTE (1)

NOTE (2)

NOTE (2)

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

NOTE (2): Report shows Obligated Funds & Payments to Contractors as of September 18, 2024

Interest earned	2023 total	209,425.87
	2024 total to date	669,063.03

Grand Total Interest 878,488.90