

2024 SPLOST DISTRIBUTIONS BY GOVERNMENT
\$200,000,000

Date	Monthly Deposit	Monthly Projections	Monthly Surplus / (Deficit)	Running Total Surplus / (Deficit)	Date of Deposit	Prior Year (PY) Monthly Deposit	Monthly Dep Incr/(Decr) From PY	% Change from PY Incr/(Decr)	\$90,550,000				Community Projects \$109,450,000			
									Countywide Projects Account 45.28%	Unincorporated Account 18.300%	Warner Robins Account 26.530%	Perry Account 7.190%	Centerville Account 2.700%			
October-24	\$ 3,304,808.64	\$2,777,778	\$ 527,030.64	\$527,031	11/30/2024	\$ 3,244,855.54	\$ 59,953.10	1.85%	\$1,496,417.36	\$604,779.98	\$876,765.73	\$237,615.74	\$89,229.83			
Nov	\$ 3,184,022.52	\$2,777,778	\$ 406,244.52	\$933,276	12/31/2024	\$ 3,052,735.39	\$ 131,287.13	4.30%	\$1,441,725.40	\$582,676.12	\$844,721.17	\$228,931.22	\$85,968.61			
Dec	\$ 3,868,104.35	\$2,777,778	\$ 1,090,326.35	\$2,023,602	1/31/2025	\$ 3,653,423.31	\$ 214,681.04	5.88%	\$1,751,477.65	\$707,863.10	\$1,026,208.08	\$278,116.70	\$104,438.82			
January-25	\$ 3,133,028.58	\$2,777,778	\$ 355,250.58	\$2,378,853	2/28/2025	\$ 2,613,759.40	\$ 519,269.18	19.87%	\$1,418,635.35	\$573,344.23	\$831,192.48	\$225,264.75	\$84,591.77			
Feb	\$ 3,022,995.83	\$2,777,778	\$ 245,217.83	\$2,624,071	3/31/2025	\$ 2,688,656.70	\$ 334,339.13	12.44%	\$1,368,812.51	\$553,208.24	\$802,000.79	\$217,353.40	\$81,620.89			
Mar	\$ 3,258,788.66	\$2,777,778	\$ 481,010.66	\$3,105,082	4/30/2025	\$ 3,442,189.20	\$ (183,400.54)	-5.33%	\$1,475,579.52	\$596,358.32	\$864,556.63	\$234,306.90	\$87,987.29			
April	\$ 3,249,000.82	\$2,777,778	\$ 471,222.82	\$3,576,305	5/30/2025	\$ 3,019,101.62	\$ 229,899.20	7.61%	\$1,471,147.57	\$594,567.15	\$861,959.92	\$233,603.16	\$87,723.02			
May	\$ 3,263,757.63	\$2,777,778	\$ 485,979.63	\$4,062,285	6/30/2025	\$ 3,081,824.53	\$ 181,933.10	5.90%	\$1,477,829.45	\$597,267.65	\$865,874.90	\$234,664.17	\$88,121.46			
June	\$ 3,365,649.33	\$2,777,778	\$ 587,871.33	\$4,650,156	7/31/2025	\$ 3,120,244.11	\$ 245,405.22	7.86%	\$1,523,966.01	\$615,913.83	\$892,906.77	\$241,990.19	\$90,872.53			
Jul	\$ 3,489,351.51	\$2,777,778	\$ 711,573.51	\$5,361,730	8/31/2025	\$ 3,350,555.20	\$ 138,796.31	4.14%	\$1,579,978.36	\$638,551.33	\$925,724.96	\$250,884.37	\$94,212.49			
Aug	\$ 3,250,445.30	\$2,777,778	\$ 472,667.30	\$5,834,397	9/30/2025	\$ 2,981,731.56	\$ 268,713.74	9.01%	\$1,471,801.63	\$594,831.49	\$862,343.14	\$233,707.02	\$87,762.02			
Sep	\$ 3,243,197.37	\$2,777,778	\$ 465,419.37	\$6,299,816	10/30/2025	\$ 3,027,822.67	\$ 215,374.70	7.11%	\$1,468,519.77	\$593,505.12	\$860,420.26	\$233,185.89	\$87,566.33			
Oct	\$ 3,076,972.40	\$2,777,778	\$ 299,194.40	\$6,599,010	11/30/2025	\$ 3,304,808.64	\$ (227,836.24)	-6.89%	\$1,393,253.10	\$563,085.95	\$816,320.78	\$221,234.32	\$83,078.25			
Nov	\$ 3,571,119.36	\$2,777,778	\$ 793,341.36	\$7,392,351	12/31/2025	\$ 3,184,022.52	\$ 387,096.84	12.16%	\$1,617,002.85	\$653,514.84	\$947,417.97	\$256,763.48	\$96,420.22			
Dec	\$ 3,909,873.92	\$2,777,778	\$ 1,132,095.92	\$8,524,447	1/31/2026	\$ 3,868,104.35	\$ 41,769.57	1.08%	\$1,770,390.91	\$715,506.93	\$1,037,289.55	\$281,119.93	\$105,566.60			
January-26	\$ 3,018,416.43	\$2,777,778	\$ 240,638.43	\$8,765,085	2/28/2026	\$ 3,133,028.58	\$ (114,612.15)	-3.66%	\$1,366,738.96	\$552,370.21	\$800,785.88	\$217,024.14	\$81,497.24			
Feb	\$ 3,073,294.30	\$2,777,778	\$ 295,516.30	\$9,060,601	3/31/2026	\$ 3,022,995.83	\$ 50,298.47	1.66%	\$1,391,587.65	\$562,412.86	\$815,344.98	\$220,969.86	\$82,978.95			
Mar		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
April		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
May		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
June		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Jul		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Aug *		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Sep		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Oct		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Nov		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Dec		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
January-27		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Feb		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Mar		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
April		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
May		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
June		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Jul		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Aug		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Sep		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Oct		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Nov		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Dec		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
January-28		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Feb		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Mar		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
April		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
May		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
June		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Jul		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Aug		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Sep		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Oct		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Nov		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Dec		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
January-29		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Feb		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Mar		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
April		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
May		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
June		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Jul		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Aug		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Sep		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Oct		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Nov		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Dec		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
January-30		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Feb		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
March		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
April		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
May		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
June		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
July		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Aug		\$2,777,778							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Sep		\$2,777,762							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Total Deposits	\$ 56,282,826.95	\$200,000,000	\$9,060,600.95			\$53,789,859.15	\$2,492,967.80	4.63%	\$25,484,864.05	\$10,299,757.35	\$14,931,833.99	\$4,046,735.24	\$1,519,636.32			