

**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                  |                        | \$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-26            |                        | \$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-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                     |
| <b>Total Deposits</b> | <b>\$26,284,507.03</b> | <b>\$200,000,000</b> | <b>\$4,062,283.03</b>       |                                   |                 | <b>\$24,796,545.69</b>          | <b>\$1,487,961.34</b>           | <b>6.00%</b>                 | <b>\$11,901,624.81</b>             | <b>\$4,810,064.79</b>            | <b>\$6,973,279.70</b>         | <b>\$1,889,856.04</b> | <b>\$709,681.69</b>        |