

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		\$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
Total Deposits	\$ 33,139,507.87	\$200,000,000	\$5,361,727.87			\$31,267,345.00	\$1,872,162.87	5.99%	\$15,005,569.18	\$6,064,529.95	\$8,791,911.43	\$2,382,730.60	\$894,766.71