

**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                       |                                |                               |                       |                            |
|-----------------------|-------------------------|----------------------|-----------------------------|-----------------------------------|-----------------|---------------------------------|---------------------------------|------------------------------|------------------------------------|--------------------------------|-------------------------------|-----------------------|----------------------------|
|                       |                         |                      |                             |                                   |                 |                                 |                                 |                              | 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                   |                         | \$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>\$ 39,633,150.54</b> | <b>\$200,000,000</b> | <b>\$6,299,814.54</b>       |                                   |                 | <b>\$37,276,899.23</b>          | <b>\$2,356,251.31</b>           | <b>6.32%</b>                 | <b>\$17,945,890.58</b>             | <b>\$7,252,866.56</b>          | <b>\$10,514,674.83</b>        | <b>\$2,849,623.51</b> | <b>\$1,070,095.06</b>      |