

All accounts - 19

16 City Accounts
3 DSDA Accounts

EXPECTED BALANCES

Next 12 months

STATE CONFISCATED	\$60,000.00
FEDERAL CONFISCATED	\$1,050.73
CDBG ACCOUNT	\$0.00
GENERAL DISBURSEMENT ACCOUNT (zero based account)	\$0.00
SWEEP CONCENTRATION ACCOUNT	\$30,000,000.00
EGOVT ACCOUNT	\$10,000.00
PAYROLL ACCOUNT	\$0.00
CONFISCATED SEIZED	\$28,000.00
FLEXIBLE SPENDING ACCOUNT	\$0.00
SOUTH MAIN TAD	\$2,800,000.00
OLD REGISTER TAD	\$200,000.00
2013 SPLOST	\$1,200,000.00
TSPLOST	\$10,000,000.00
2023 TSPLOST	\$14,000,000.00
2019 SPLOST	\$16,000,000.00
2025 SPLOST	\$1,000,000.00
ARPA FUNDS	\$4,000,000.00

DSDA ACCOUNTS	SEPARATE from City Accounts
DSDA OPERATING ACCOUNT	\$0.00
DSDA SWEEP INVESTMENT ACCOUNT	\$140,000.00
DSDA MONEY MARKET ACCOUNT	\$110,000.00