

As of April 30, 2024							
PUBLIC BUILDING AUTHORITY JAIL BOND FUNDS				GENERAL FUND CONTINGENCY FUNDS			
ACCOUNT	ACCT NUMBER	BALANCE	RATE		ACCOUNT		BALANCE
CC Jail Construction Account	0229	\$ 990,202.96	3.75%		General Fund Investment	Synovus	\$ 2,387,737.12
CC Jail Sinking Fund	0240	\$ 75.00	0.00%		General Fund Contingency Account	QNB	\$ 18,664.15
CC Jail Bond CD A	0077	\$ 4,105,585.95	5.00%	5/8/2024	County Jail Fund	QNB	\$ 43,597.62
CC Jail Bond CD B	0079	\$ 4,105,585.95	5.00%	8/6/2024			\$ 2,449,998.89
		\$ 9,201,449.86					
DESIGN & ARCHITECTURAL				OTHER FUNDS			
STUDIO 8 DESIGN FEE		\$ 580,000.00			E911 Funds	QNB	\$ 408,521.42
STUDIO 8 PAID TO DATE		\$ 464,000.00			2018 SPLOST FUND BALANCE	QNB	\$ 717,955.44
NET OWED TO STUDIO 8		\$ 116,000.00			2024 SPLOST FUND BALANCE	QNB	
CONSTRUCTION							
ESTIMATED FINAL VE GUARANTEED PRICE (POPE)		\$ 10,437,880.00					
PAID TO DATE		\$ -					
NET OWED TO POPE		\$ 10,437,880.00					
ANTICIPATED COSTS							
FF&E, IT, ETC.		\$ 1,000,000.00					
PAID TO DATE		\$ -					
NET ANTICIPATED COSTS		\$ 1,000,000.00					
TOTAL ANTICIPATED CONSTRUCTION COSTS		\$ 11,553,880.00					
NET FUNDING NEEDS		\$ (2,352,430.14)					