

TRUST PAYMENTS

January 1, 2024 - December 31, 2024

DESCRIPTION	AMOUNT
CITY OF ATLANTA	\$ 990,325
COBB COUNTY BOARD OF COMMISSIONERS	\$ 1,433,191
DEKALB COUNTY GOVERNMENT	\$ 833,403
FULTON COUNTY	\$ 644,002
GA DEPT OF BEHAVIORIAL HEALTH & DEV DISB	\$ 295,473
GEORGIA DEPARTMENT OF LAW	\$ 2,553,605
GWINNETT COUNTY BOARD OF COMMISSIONERS	\$ 1,195,014
INDUSTRIAL ECONOMICS INCORPORATED	\$ 18,236
RSM US LLP	\$ 793,000
GA FUND 1 - TRANSFER FOR COSTS AND FEES*	\$ 20,155,522
GRAND TOTAL	\$ 28,911,771

* Funds remain in the GA FUND 1 Account.