

<b>CITY OF DACULA</b>			
<b>2014 SPLOST FUND</b>			
as of 12/31/2016			
	<b>Original</b>		
	<b>Estimated Total</b>	<b>SPLOST Collected</b>	<b>Expenditures</b>
Roads, Streets, Bridges	\$ 1,068,137.00		
Public Safety Facilities & Equipment	\$ 46,542.00		
Recreation Facilities & Equipment	\$ 30,252.00		
Administrative Facilities	\$ 614,353.00		
Water & Sewer	\$ 567,812.00		
(ALL DEPARTMENTS)	2014	\$ 332,594.22	
	2015	\$ 629,438.29	
	2016	\$ 698,859.44	
		\$ 1,660,891.95	
2014 Roads, Streets, Bridges			\$ -
2014 Public Safety Facilities & Equip			\$ -
2014 Recreational Facilities			\$ -
2014 Administrative Facilities			\$ 36,512.50
2014 Water & Sewer			\$ 18,653.75
2015 Roads, Streets, Bridges			\$ -
2015 Public Safety Facilities & Equip			\$ 14,393.98
2015 Recreational Facilities			\$ 4,274.44
2015 Administrative Facilities			\$ 540,960.14
2015 Water & Sewer			\$ 306,634.21
2016 Roads, Streets, Bridges			\$ -
2016 Public Safety Facilities & Equip			\$ 13,793.06
2016 Recreational Facilities			\$ 21,004.41
2016 Administrative Facilities			\$ -
2016 Water & Sewer			\$ -
<b>Total</b>			<b>\$ 956,226.49</b>
<p>The City of Dacula entered into an intergovernmental agreement with Gwinnett County for the use and distributions of the proceeds generated by the 2014 special purpose local option sales tax referendum. Per O.C.G.A. 48-8-122, the City is required to issue an annual report of cost estimates and expenditures for each project listed in the resolution. As of December 31, 2016, the City had expended these funds in the above amounts on the approved projects listed.</p>			

**CITY OF DACULA**  
**2009 SPLOST FUND**  
as of 12/31/2016

**Original**  
**Estimated Total      SPLOST Collected      Expenditures**

Roads, Streets, Bridges	\$ 2,183,990.00		
Public Safety Facilities & Equip	\$ 39,709.00		
Recreational Facilities	\$ 158,836.00		
Administrative Facilities	\$ 1,389,812.00		
Water & Sewer	\$ 198,545.00		
<b>(ALL DEPARTMENTS)</b>		\$ 3,163,225.79	
2009 Roads, Streets, Bridges			\$ -
2009 Public Safety Facilities & Equip			\$ 35,560.39
2009 Recreational Facilities			\$ -
2009 Administrative Facilities			\$ 6,130.00
2009 Water & Sewer			\$ -
2010 Roads, Streets, Bridges			\$ -
2010 Public Safety Facilities & Equip			\$ 4,148.61
2010 Recreational Facilities			\$ 18,610.39
2010 Administrative Facilities			\$ 392,920.95
2010 Water & Sewer			\$ 7,840.00
2011 Roads, Streets, Bridges			\$ -
2011 Public Safety Facilities & Equip			\$ -
2011 Recreational Facilities			\$ 19,130.23
2011 Administrative Facilities			\$ 37,962.17
2011 Water & Sewer			\$ 1,753.75
2012 Roads, Streets, Bridges			\$ -
2012 Public Safety Facilities & Equip			\$ -
2012 Recreational Facilities			\$ 48,113.36
2012 Administrative Facilities			\$ 456,820.57
2012 Water & Sewer			\$ 27,929.56
2013 Roads, Streets, Bridges			\$ -
2013 Public Safety Facilities & Equip			\$ -
2013 Recreational Facilities			\$ 2,875.50
2013 Administrative Facilities			\$ 415,987.17
2013 Water & Sewer			\$ 160,061.69
2014 Roads, Streets, Bridges			\$ 787,150.31
2014 Public Safety Facilities & Equip			\$ -
2014 Recreational Facilities			\$ 1,446.28
2014 Administrative Facilities			\$ 51,998.50
2014 Water & Sewer			\$ -
2015 Roads, Streets, Bridges			\$ 584,784.98
2015 Public Safety Facilities & Equip			\$ -
2015 Recreational Facilities			\$ 1,065.59
2015 Administrative Facilities			\$ -
2015 Water & Sewer			\$ -
2016 Roads, Streets, Bridges			\$ 755,931.64
2016 Public Safety Facilities & Equip			\$ -
2016 Recreational Facilities			\$ -
2016 Administrative Facilities			\$ -
2016 Water & Sewer			\$ -
<b>Total</b>	\$ 3,970,892.00	\$ 3,163,225.79	\$ 3,818,221.64

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