

City of Duluth
 Schedule of Expenditures of Special Purpose Local Option Sales Tax
 2013 Issue
 for the fiscal year ended June 30, 2014

Description of Approved Project	Original Estimated Cost	Current Estimated Cost	Prior Years	Current Year	Total
Parking Facilities	\$ 2,491,654.54	\$ 2,491,654.54	\$	\$	\$
Public Safety Facilities & Equipment	593,250.19	593,250.19			
Recreational Facilities & Equipment	593,250.19	593,250.19			
Transportation	8,068,210.55	8,068,210.55			
Administrative Facilities & Equipment	<u>118,650.53</u>	<u>118,650.53</u>	<u> </u>	<u> </u>	<u> </u>
	<u>\$ 11,865,016.00</u>	<u>\$ 11,865,016.00</u>	<u> </u>	<u> </u>	<u> </u>

The City of Duluth entered into an intergovernmental agreement with Gwinnett County for the use and distribution of the proceeds generated by the 2013 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 June 30, 2014, the City had expended these funds in the above amounts on the approved projects listed.