



In accordance with O.C.GA. 48-8-122, in 2014 the following expenditures were used to fund City of Flovilla SPLOST projects.

Expenditures in the amount of \$60,919.09 were made to water fund improvements.

The projected budget for the Water fund was \$100,000.

Interest income was \$0

As of December 31, 2014 the balance in the 2012 SPLOST fund is \$88,739.57.

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In accordance with O.C.GA. 48-8-122, in 2015 the following expenditures were used to fund City of Flovilla SPLOST projects.

Expenditures in the amount of \$13,898.00 were made to fund Cemetery improvements.

The projected budget for the cemeteries was \$25,000.00.

Interest income was \$67.09

As of December 31, 2015 the balance in the 2012 SPLOST fund is \$190,896.14.

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In accordance with O.C.GA. 48-8-122, in 2016 the following expenditures are expected to be used to fund City of Flovilla SPLOST projects.

Expenditures in the amount of \$11,102.00 for the fund Cemetery improvements projects.

Expenditures in the amount of \$80,000 for the fund road improvements projects.

The projected budget for the road improvements is \$80,000.

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