

City of Lilburn
Schedule of Expenditures of Special Local Option Sales Tax
2017 Issue
for the fiscal year ended June 30, 2020

Description	Original Estimated Cost	Current Estimated Cost	Prior Years	Current Year (Unaudited)
Roads, Streets & Bridges	4,407,530.00	4,559,544.00	1,948,911.00	330,985.00
Recreational Facilities	811,914.00	911,914.00	499,503.00	412,176.00
Public Safety Facilities & Equipment	6,379,320.00	6,599,340.00	2,259,065.00	1,245,728.00
	\$ 11,598,764.00	\$ 12,070,798.00	\$ 4,707,479.00	\$ 1,988,889.00

The City of Lilburn entered into an intergovernmental agreement with Gwinnett County for the use and distribution of the proceeds generated by the 2017 special purpose local option sales tax referendum. Per OCGA 48-8-122, the City is required to issue an annual report of original estimated cost, current estimated cost, prior year expenditures, current year expenditures, and the total amount expended for each project listed in the resolution. As of June 30, 2020, the City had expended \$6,696,368.00(unaudited) of the 2017 SPLOST funds.

Total

2,279,896.00

911,679.00

3,504,793.00

\$ 6,696,368.00