

City of Statham, Georgia
 Schedule of Project Expenditures
 Special Purpose Local Option Sales Tax Revenue
 For the Fiscal Year ended June 30, 2020

	Original Estimated Cost	EXPENDITURES			% of Completion
		Prior Years	Current Year	Total	
<u>Project-2006 SPLOST</u>					
Road, Street, Curb, Sidewalk Improvements	\$ <u>600,000</u>	\$ <u>400,207</u>	\$ <u>14,279.00</u>	\$ <u>414,486.00</u>	69%
<u>Project-2012 SPLOST</u>					
Water & Sewer System Improvements	\$ <u>1,405,980</u>	\$ <u>949,959</u>	\$ <u>318,895.00</u>	\$ <u>1,268,853.75</u>	90%
<u>Project-2018 SPLOST</u>					
Water & Sewer System Improvements	\$ <u>1,709,382</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	0%
SPLOST TOTALS	\$ <u>2,005,980</u>	\$ <u>1,350,166</u>	\$ <u>333,174.00</u>	\$ <u>1,683,339.75</u>	