

City of Statham, Georgia
Schedule of Project Expenditures with
Special Purpose Local Option Sales Tax Revenue
For the Fiscal Year ended June 30, 2021

	Original Estimated Cost	EXPENDITURES			% of Estimated Completion
		Prior Years	Current Year	Total	
<u>Project-2006 SPLOST</u>					
Road, Street, Curb, Sidewalk Improvements	\$ 600,000	\$ 414,486	\$ 45,725.00	\$ 460,211	77%
<u>Project-2012 SPLOST</u>					
Water & Sewer System Improvements	\$ 1,405,980	\$ 1,268,854	\$ 324,845.00	\$ 1,593,699	113%
<u>Project-2018 SPLOST</u>					
Water & Sewer System Improvements	\$ 1,709,382	\$ 0.00	\$ 0.00	\$ 0.00	0%
SPLOST TOTALS	\$ 2,005,980	\$ 1,683,340	\$ 370,570	\$ 2,053,910	