

City of Statham, Georgia
 Schedule of Project Expenditures with
 Special Purpose Local Option Sales Tax Revenue
 For the Fiscal Year ended June 30, 2022

	Original Estimated Cost	EXPENDITURES			% of Estimated Completion
		Prior Years	Current Year	Total	
<u>Project-2006 SPLOST</u>					
Road, Street, Curb, Sidewalk Improvements	\$ 600,000	\$ 460,261	\$ 45,774.70	\$ 506,035	84%
<u>Project-2012 SPLOST</u>					
Water & Sewer System Improvements	\$ 1,405,980	\$ 1,372,356	\$ 103,502.50	\$ 1,475,859	105%
<u>Project-2018 SPLOST</u>					
Water & Sewer System Improvements	\$ 1,709,382	\$ 0.00	\$ 220,000.00	\$ 220,000.00	13%
SPLOST TOTALS	\$ 2,005,980	\$ 1,832,617	\$ 149,277	\$ 1,981,894	