

City of Statham, Georgia
Schedule of Project Expenditures with
Special Purpose Local Option Sales Tax Revenue
For the Fiscal Year ended June 30, 2023

	Original Estimated Cost	Current Estimated Cost	EXPENDITURES			% of Estimated Completion
			Prior Years	Current Year	Total	
<u>Project-2006 SPLOST (1)</u>						
Road, Street, Curb, Sidewalk Improvements	\$ 600,000	\$ 476,926	\$ 476,926	\$ 0	\$ 476,926	79%
<u>Project-2012 SPLOST (2)</u>						
Water & Sewer System Improvements	\$ 1,405,980	\$ 1,297,324	\$ 1,297,324	\$ 0	\$ 1,297,324	92%
<u>Project-2018 SPLOST</u>						
Water & Sewer System Improvements	\$ 854,691	\$ 967,814	\$ 323,561	\$ 316,903	\$ 640,464	75%
Road, Street, Curb, Sidewalk Improvements	\$ 854,691	\$ 967,814	\$ 0	\$ 0	\$ 0	0%
	\$ 1,709,382	\$ 1,935,628	\$ 323,561	\$ 316,903	\$ 640,464	
 SPLOST TOTALS	 \$ 3,715,362	 \$ 3,709,878	 \$ 2,097,811	 \$ 316,903	 \$ 2,414,714	

(1) The City closed 2006 SPLOST and 2012 SPLOST in FY2023.