

City of Statham, Georgia
 Schedule of Project Expenditures with
 Special Purpose Local Option Sales Tax Revenue
 For the Fiscal Year ended June 30, 2017

	Original Estimated Cost	EXPENDITURES			% of Completion
		Prior Years	Current Year	Total	
<u>Project-2006 SPLOST</u>					
PUBLIC WORKS:					
Road Improvements-Paving	\$ <u>600,000</u>	\$ <u>250,515</u>	\$ <u>0.00</u>	\$ <u>250,515.00</u>	42%
<u>Project-2012 SPLOST</u>					
WATER & SEWER SYSTEM:					
Water & Sewer System Improvements	\$ <u>1,405,980</u>	\$ <u>373,260</u>	\$ <u>253,600.00</u>	\$ <u>626,860.00</u>	45%
 SPLOST TOTALS	\$ <u>2,005,980</u>	\$ <u>623,775</u>	\$ <u>253,600.00</u>	\$ <u>877,375.00</u>	