

City of Statham, Georgia  
 Schedule of Project Expenditures with  
 Special Purpose Local Option Sales Tax Revenue  
 For the Fiscal Year ended June 30, 2016

	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>296,102</u>	\$ <u>77,158.00</u>	\$ <u>373,260.00</u>	27%
 SPLOST TOTALS	 \$ <u>2,005,980</u>	 \$ <u>546,617</u>	 \$ <u>77,158.00</u>	 \$ <u>623,775.00</u>	