

City of Statham, Georgia  
Schedule of Project Expenditures with  
Special Pupose Local Option Sales Tax Revenue  
For the Fiscal Year ended June 30, 2025

	Original Estimated Cost	Current Estimated Cost	EXPENDITURES			Unspent Proceeds	Estimated Completion Date
			Prior Years	Current Year	Total		
<u>Project-2018 SPLOST</u>							
Water & Sewer System Improvements, Facilities, and Equipment	\$ 854,691	\$ 2,021,758	\$ 2,021,758	\$ -	\$ 2,021,758	\$ -	N/A
Road, Street, Curb, Sidewalk Projects	854,691	-	-	-	-	-	N/A
	<u>\$ 1,709,382</u>	<u>\$ 2,021,758</u>	<u>\$ 2,021,758</u>	<u>\$ -</u>	<u>\$ 2,021,758</u>	<u>\$ -</u>	
<u>Project-2023 SPLOST</u>							
Water & Sewer System Improvements, Facilities, and Equipment	\$ 3,373,000	\$ 3,373,000	\$ -	\$ 125,964	\$ 125,964	\$ 231,896	6/30/2035
Stormwater Capital Improvements and Equipment	1,500,000	1,500,000	-	56,026	56,026	103,126	6/30/2035
Road, Street, Curb, Sidewalk Projects	1,500,000	1,500,000	-	56,026	56,026	103,126	6/30/2035
	<u>\$ 6,373,000</u>	<u>\$ 6,373,000</u>	<u>\$ -</u>	<u>\$ 238,016</u>	<u>\$ 238,016</u>	<u>\$ 438,147</u>	
<u>Project-2023 T-SPLOST</u>							
Road, Street, Curb, Sidewalk Projects	<u>\$ 4,381,000</u>	<u>\$ 4,381,000</u>	<u>\$ 13</u>	<u>\$ -</u>	<u>\$ 13</u>	<u>\$ 714,048</u>	6/30/2035
SPLOST TOTALS	<u>\$ 12,463,382</u>	<u>\$ 12,775,758</u>	<u>\$ 2,021,771</u>	<u>\$ 238,016</u>	<u>\$ 2,259,787</u>	<u>\$ 1,152,195</u>	