

City of Grayson, Georgia
Schedule of Project Expenditures with
Special Purpose Local Option Sales Tax Revenue
For the Fiscal Year ended August 31, 2025

	Original Estimated Cost	Current* Estimated Cost	EXPENDITURES			Unspent Proceeds	Estimated Completion Date
			Prior Years	Current Year	Total		
<u>2017 SPLOST</u>							
Roads, Streets and Bridges	\$ 1,638,769	\$ 2,072,021	\$ 1,363,801	\$ 742,178	\$ 2,105,979	\$ 303,763	12/31/2027
Recreational Facilities	1,092,512	1,322,877	1,218,126	104,751	1,322,877	193,937	12/31/2027
Administrative Facilities	-	250,000	250,000	-	250,000	36,651	12/31/2027
	<u>\$ 2,731,281</u>	<u>\$ 3,644,898</u>	<u>\$ 2,831,927</u>	<u>\$ 846,929</u>	<u>\$ 3,678,856</u>	<u>\$ 534,351</u>	
<u>2023 SPLOST</u>							
Roads, Streets, Bridges, and Related Facilities and Equipment	\$ 4,817,043	4,817,043	\$ -	\$ -	\$ -	\$ 1,995,742	12/31/2033
Recreational Facilities and Equipment	1,605,681	1,605,681	-	-	-	665,247	12/31/2033
	<u>\$ 6,422,724</u>	<u>\$ 6,422,724</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,660,990</u>	
 SPLOST TOTALS	 <u>\$ 9,154,005</u>	 <u>\$ 10,067,622</u>	 <u>\$ 2,831,927</u>	 <u>\$ 846,929</u>	 <u>\$ 3,678,856</u>	 <u>\$ 3,195,341</u>	