

City of Oxford, Georgia
Special Purpose Sales Tax Report
As of June 30, 2012

	<u>Estimated Project Cost *</u>	<u>Prior Year Expenses **</u>	<u>Current Year Expenses ***</u>	<u>Total Expenses</u>	<u>Excess Proceeds Not Spent</u>	<u>Project Complete</u>	<u>Estimated Completion Date</u>
2005 Special Purpose Sales Tax							
Projects:							
Maintenance Facility	\$ 344,910	\$ 316,850	\$ -	\$ 316,850	\$ 33,580	Yes	N/A
City Hall Annex	140,000	140,000	-	140,000	-	Yes	N/A
Fire Station	90,000	-	47,173	47,173	-	No	30-Jun-13
Water System Update	30,258	25,719	-	25,719	813	Yes	N/A

2011 Special Purpose Sales Tax

Projects:

Water and Sewer Improvements	\$ 1,233,050	\$ -	\$ -	\$ -	\$ -	No	30-Jun-13
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* Estimated cost per the special purpose sales tax referendum

** For all years preceding July 1, 2011

*** For the year ending June 30, 2012