

GWINNETT COUNTY SALES TAX FUND
Projects Constructed With Special Sales Tax Proceeds
Year ended December 31, 2012

Project	Estimated/ Actual Sales Tax Collections	Estimated/ Actual Other Collections	Total Collections*	Tier I Original Estimated Cost**	Tier II Original Estimated Cost***	Estimated/ Actual Other Collections	Current Estimated Cost****	Expenditures			Funded	On Schedule	Estimated Completion Date	Actual Completion Cost
							Prior years	Current year	Total					
2005 Sales Tax														
Libraries	\$ 14,589,373	3,050,493	17,639,866	\$ 12,420,000	2,169,373	3,050,493	17,639,866	\$ 11,536,537	1,478,106	13,014,643	Yes	Yes	2014	-
Parks and Recreation	190,296,173	14,682,263	204,978,436	162,000,000	28,296,173	14,682,263	204,978,436	180,971,966	16,820,548	197,792,514	Yes	Yes	2014	-
Public Safety	92,589,237	8,460,863	101,050,100	78,821,640	13,767,597	8,460,863	101,050,100	87,330,131	4,593,456	91,923,587	Yes	Yes	2014	-
Transportation	190,296,173	110,058,926	300,355,099	162,000,000	28,296,173	110,058,926	300,355,099	226,691,430	30,141,272	256,832,702	Yes	Yes	2014	-
Cities Share	93,689,572	-	93,689,572	88,620,400	5,069,172	-	93,689,572	94,092,514	(402,942)	93,689,572	Yes	Yes		93,689,572
Total 2005 Sales Tax	\$ 581,460,528	136,252,545	717,713,073	\$ 503,862,040	77,598,488	136,252,545	717,713,073	\$ 600,622,578	52,630,440	653,253,018				
2009 Sales Tax														
Libraries	\$ 9,773,898	294,183	10,068,081	\$ 10,805,294	(1,031,396)	294,183	10,068,081	\$ 74,793	366,713	441,506	Yes	Yes	2018	-
Parks and Recreation	121,797,808	2,610,055	124,407,863	134,650,588	(12,852,780)	2,610,055	124,407,863	8,416,028	17,053,350	25,469,378	Yes	Yes	2016	-
Public Safety	49,865,676	2,230,219	52,095,895	55,127,779	(5,262,103)	2,230,219	52,095,895	3,823,378	7,559,201	11,382,579	Yes	Yes	2017	-
Transportation	286,394,314	41,920,920	328,315,234	316,616,230	(30,221,916)	41,920,920	328,315,234	124,088,128	49,589,300	173,677,428	Yes	Yes	2015	-
Courthouse	71,424,642	1,462,885	72,887,527	78,961,766	(7,537,124)	1,462,885	72,887,527	1,175,969	201,451	1,377,420	Yes	Yes	2018	-
Cities Share	107,449,086	-	107,449,086	122,598,160	(15,149,074)	-	107,449,086	55,995,657	22,489,067	78,484,724	Yes	Yes	2014	-
Total 2009 Sales Tax	\$ 646,705,424	48,518,262	695,223,686	\$ 718,759,817	(72,054,393)	48,518,262	695,223,686	\$ 193,573,953	97,259,082	290,833,035				

In compliance with O.C.G.A. 48-8-122

Notes:
* Total Collections is the sum of Estimated/Actual Sales Tax Collections and Estimated/Actual Other Collections.
** Tier I Original Estimated Cost is the amount of sales tax collections budgeted for each category at the beginning of the Program.
*** Tier II Original Estimated Cost are sales tax collections budgeted after the start of the Program as a result of actual collections.
**** Current Estimated Cost is the sum of Tier I Original Estimated Cost, Tier II Original Estimated Cost, and Estimated/Actual Other Collections.