

GWINNETT COUNTY SALES TAX FUND
Projects Constructed With Special Sales Tax Proceeds
Year ended December 31, 2011

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	\$ 14,594,659	2,960,453	17,555,112	\$ 12,420,000	2,174,659	2,960,453	17,555,112	\$ 11,344,923	191,614	11,536,537	Yes	Yes	2013	-
Parks and Recreation	190,303,890	13,482,809	203,786,699	162,000,000	28,303,890	13,482,809	203,786,699	162,862,694	18,109,272	180,971,966	Yes	Yes	2013	-
Public Safety	92,568,516	7,884,776	100,453,292	78,821,640	13,746,876	7,884,776	100,453,292	81,453,822	5,876,309	87,330,131	Yes	Yes	2013	-
Transportation	190,303,890	109,325,550	299,629,440	162,000,000	28,303,890	109,325,550	299,629,440	199,641,223	27,050,207	226,691,430	Yes	Yes	2013	-
Cities Share	93,689,572	2,368,416	96,057,988	88,620,400	5,069,172	2,368,416	96,057,988	94,910,246	(817,732)	94,092,514	Yes	Yes		94,092,514
Total 2005 Sales Tax	\$ 581,460,527	136,022,004	717,482,531	\$ 503,862,040	77,598,487	136,022,004	717,482,531	\$ 550,212,908	50,409,670	600,622,578				
2009 Sales Tax														
Libraries	\$ 10,236,571	(87,299)	10,149,272	\$ 10,805,294	(568,723)	(87,299)	10,149,272	\$ 3,519	71,274	74,793	Yes	Yes	2017	-
Parks and Recreation	127,564,249	(1,452,886)	126,111,363	134,650,588	(7,086,339)	(1,452,886)	126,111,363	3,571,184	4,844,844	8,416,028	Yes	Yes	2016	-
Public Safety	52,226,325	(641,133)	51,585,192	55,127,779	(2,901,454)	(641,133)	51,585,192	1,525,903	2,297,475	3,823,378	Yes	Yes	2017	-
Transportation	299,954,158	19,289,201	319,243,359	316,616,230	(16,662,072)	19,289,201	319,243,359	78,846,101	45,242,027	124,088,128	Yes	Yes	2015	-
Courthouse	74,806,486	(918,330)	73,888,156	78,961,766	(4,155,280)	(918,330)	73,888,156	863,278	312,691	1,175,969	Yes	Yes	2017	-
Cities Share	114,164,730	555,061	114,719,791	122,598,160	(8,433,430)	555,061	114,719,791	33,846,408	22,149,249	55,995,657	Yes	Yes	2014	-
Total 2009 Sales Tax	\$ 678,952,519	16,744,614	695,697,133	\$ 718,759,817	(39,807,298)	16,744,614	695,697,133	\$ 118,656,393	74,917,560	193,573,953				

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 occurring higher than originally estimated.

**** Current Estimated Cost is the sum of Tier I Original Estimated Cost, Tier II Original Estimated Cost, and Estimated/Actual Other Collections.