

GWINNETT COUNTY SALES TAX FUND
Projects Constructed With Special Sales Tax Proceeds
Year ended December 31, 2016

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****	Prior years	Expenditures Current year	Total	Funded	On Schedule	Estimated Completion Date	Actual Completion Cost
2005 Sales Tax														
Libraries	\$ 14,589,373	3,129,249	17,718,622	\$ 12,420,000	2,169,373	3,129,249	17,718,622	\$ 14,810,985	2,896,207	17,707,192	Yes	Yes	2017	-
Parks and Recreation	190,296,173	16,806,586	207,102,759	162,000,000	28,296,173	16,806,586	207,102,759	206,833,275	246,725	207,080,000	Yes	Yes	2017	-
Public Safety	92,589,237	8,992,348	101,581,585	78,821,640	13,767,597	8,992,348	101,581,585	100,299,996	551,828	100,851,824	Yes	Yes	2017	-
Transportation	190,296,173	92,315,583	282,611,756	162,000,000	28,296,173	92,315,583	282,611,756	281,803,582	633,029	282,436,611	Yes	Yes	2017	-
Cities Share	93,689,572	-	93,689,572	88,620,400	5,069,172	-	93,689,572	93,689,572	-	93,689,572	Yes	Yes		93,689,572
Total 2005 Sales Tax	\$ 581,460,528	121,243,766	702,704,294	\$ 503,862,040	77,598,488	121,243,766	702,704,294	\$ 697,437,410	4,327,789	701,765,199				
2009 Sales Tax														
Libraries	\$ 10,269,805	614,342	10,884,147	\$ 10,805,294	(535,489)	614,342	10,884,147	\$ 814,756	1,472,851	2,287,607	Yes	Yes	2017	-
Parks and Recreation	127,977,570	5,606,381	133,583,951	134,650,588	(6,673,018)	5,606,381	133,583,951	75,233,457	32,141,732	107,375,189	Yes	Yes	2017	-
Public Safety	52,395,756	3,030,602	55,426,358	55,127,780	(2,732,024)	3,030,602	55,426,358	38,473,291	8,668,718	47,142,009	Yes	Yes	2017	-
Transportation	300,925,353	116,883,047	417,808,400	316,616,230	(15,690,877)	116,883,047	417,808,400	307,111,267	35,634,349	342,745,616	Yes	Yes	2018	-
Courthouse	75,048,575	2,609,444	77,658,019	78,961,765	(3,913,190)	2,609,444	77,658,019	1,457,596	331,533	1,789,129	Yes	Yes	2018	-
Cities Share	104,856,900	-	104,856,900	122,598,160	(17,741,260)	-	104,856,900	104,856,900	-	104,856,900	Yes	Yes		104,856,900
Total 2009 Sales Tax	\$ 671,473,959	128,743,816	800,217,775	\$ 718,759,817	(47,285,858)	128,743,816	800,217,775	\$ 527,947,267	78,249,183	606,196,450				
2014 Sales Tax														
Libraries	\$ 9,650,260	52,565	9,702,825	\$ 9,650,260	-	52,565	9,702,825	\$ 2,734	8,967	11,701	Yes	Yes	2018	-
Senior Services Facilities	4,825,128	232,684	5,057,812	4,825,128	-	232,684	5,057,812	554,128	1,881,487	2,435,615	Yes	Yes	2018	-
Parks and Recreation	24,125,646	39,580	24,165,226	24,125,646	-	39,580	24,165,226	3,837,230	7,555,296	11,392,526	Yes	Yes	2018	-
Public Safety	57,901,554	301,133	58,202,687	57,901,554	-	301,133	58,202,687	12,238,366	22,018,848	34,257,214	Yes	Yes	2018	-
Transportation	200,172,711	19,976,919	220,149,630	200,172,711	-	19,976,919	220,149,630	35,400,958	44,697,048	80,098,006	Yes	Yes	2020	-
Transportation/City County Shared	25,000,000	4,964,954	29,964,954	25,000,000	-	4,964,954	29,964,954	-	-	-	Yes	Yes	2019	-
Cities Share	95,583,000	-	95,583,000	95,583,000	-	-	95,583,000	54,078,400	31,646,497	85,724,897	Yes	Yes	2018	-
Total 2014 Sales Tax	\$ 417,258,299	25,567,835	442,826,134	\$ 417,258,299	-	25,567,835	442,826,134	\$ 106,111,816	107,808,143	213,919,959				

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.