

GWINNETT COUNTY SALES TAX FUND
Projects Constructed With Special Sales Tax Proceeds
Year ended December 31, 2017

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	3,129,645	17,719,018	\$ 12,420,000	2,169,373	3,129,645	17,719,018	\$ 17,707,192	12,577	17,719,769	Yes	Yes		\$ 17,719,769
Parks and Recreation	190,296,173	16,811,755	207,107,928	162,000,000	28,296,173	16,811,755	207,107,928	207,080,000	26,747	207,106,747	Yes	Yes		207,106,747
Public Safety	92,589,237	8,994,860	101,584,097	78,821,640	13,767,597	8,994,860	101,584,097	100,851,824	733,689	101,585,513	Yes	Yes		101,585,513
Transportation	190,296,173	92,320,747	282,616,920	162,000,000	28,296,173	92,320,747	282,616,920	282,436,611	181,314	282,617,925	Yes	Yes		282,617,925
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	121,257,007	702,717,535	\$ 503,862,040	77,598,488	121,257,007	702,717,535	\$ 701,765,199	954,327	702,719,526				\$ 702,719,526
2009 Sales Tax														
Libraries	\$ 10,269,805	641,141	10,910,946	\$ 10,805,294	(535,489)	641,141	10,910,946	\$ 2,287,607	168,487	2,456,094	Yes	Yes	2019	\$ -
Parks and Recreation	127,977,570	5,940,563	133,918,133	134,650,588	(6,673,018)	5,940,563	133,918,133	107,375,189	15,096,995	122,472,184	Yes	Yes	2019	-
Public Safety	52,395,756	3,167,562	55,563,318	55,127,780	(2,732,024)	3,167,562	55,563,318	47,142,009	2,462,651	49,604,660	Yes	Yes	2019	-
Transportation	300,925,353	118,539,968	419,465,321	316,616,230	(15,690,877)	118,539,968	419,465,321	342,745,616	18,313,395	361,059,011	Yes	Yes	2019	-
Courthouse	75,048,575	2,805,682	77,854,257	78,961,765	(3,913,190)	2,805,682	77,854,257	1,789,129	3,761,272	5,550,401	Yes	Yes	2019	-
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	131,094,916	802,568,875	\$ 718,759,817	(47,285,858)	131,094,916	802,568,875	\$ 606,196,450	39,802,800	645,999,250				\$ 104,856,900
2014 Sales Tax														
Libraries	\$ 10,488,687	39,750	10,528,437	\$ 9,650,260	838,427	39,750	10,528,437	\$ 11,701	14,717	26,418	Yes	Yes	2019	\$ -
Senior Services Facilities	5,244,341	60,945	5,305,286	4,825,128	419,213	60,945	5,305,286	2,435,615	1,883,076	4,318,691	Yes	Yes	2019	-
Parks and Recreation	26,221,714	302,381	26,524,095	24,125,646	2,096,068	302,381	26,524,095	11,392,526	3,737,277	15,129,803	Yes	Yes	2019	-
Public Safety	62,932,117	194,421	63,126,538	57,901,554	5,030,563	194,421	63,126,538	34,257,214	10,310,115	44,567,329	Yes	Yes	2019	-
Transportation	217,563,978	32,235,832	249,799,810	200,172,711	17,391,267	32,235,832	249,799,810	80,098,006	35,242,161	115,340,167	Yes	Yes	2021	-
Transportation/City County Shared	25,000,000	6,270,080	31,270,080	25,000,000	-	6,270,080	31,270,080	-	-	-	Yes	Yes	2020	-
Cities Share	92,917,862	-	92,917,862	95,583,000	(2,665,138)	-	92,917,862	85,724,897	7,192,940	92,917,837	Yes	Yes	2019	-
Total 2014 Sales Tax	\$ 440,368,699	39,103,409	479,472,108	\$ 417,258,299	23,110,400	39,103,409	479,472,108	\$ 213,919,959	58,380,286	272,300,245				\$ -
2017 Sales Tax														
Libraries	\$ 20,200,500	2,880	20,203,380	\$ 20,200,500	-	2,880	20,203,380	\$ -	182	182	Yes	Yes	2022	\$ -
Senior Services Facilities	10,100,700	1,439	10,102,139	10,100,700	-	1,439	10,102,139	-	203	203	Yes	Yes	2023	-
Parks and Recreation	93,981,389	521,107	94,502,496	93,981,389	-	521,107	94,502,496	-	52,399	52,399	Yes	Yes	2023	-
Parks and Rec/City County Shared	3,154,230	-	3,154,230	3,154,230	-	-	3,154,230	-	-	-	Yes	Yes	2023	-
Public Safety	47,137,500	6,722	47,144,222	47,137,500	-	6,722	47,144,222	-	425	425	Yes	Yes	2023	-
Civic Center Expansion	60,606,000	8,642	60,614,642	60,606,000	-	8,642	60,614,642	-	434	434	Yes	Yes	2023	-
Transportation	407,371,911	5,944,550	413,316,461	407,371,911	-	5,944,550	413,316,461	-	15,609,324	15,609,324	Yes	Yes	2023	-
Transportation/City County Shared	30,845,770	2,650,616	33,496,386	30,845,770	-	2,650,616	33,496,386	-	-	-	Yes	Yes	2023	-
Cities Share	201,780,000	-	201,780,000	201,780,000	-	-	201,780,000	-	25,011,762	25,011,762	Yes	Yes	2023	-
Total 2017 Sales Tax	\$ 875,178,000	9,135,956	884,313,956	\$ 875,178,000	-	9,135,956	884,313,956	\$ -	40,674,729	40,674,729				\$ -

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.