

GWINNETT COUNTY SALES TAX FUND
Projects Constructed With Sales Sales Tax Proceeds
Year ended December 31, 2015

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	3,115,219	17,704,592	\$ 12,420,000	2,169,373	3,115,219	17,704,592	\$ 13,104,379	1,706,606	14,810,985	Yes	Yes	2017	-
Parks and Recreation	190,296,173	16,622,052	206,918,225	162,000,000	28,296,173	16,622,052	206,918,225	204,889,255	1,944,020	206,833,275	Yes	Yes	2017	-
Public Safety	92,589,237	8,902,838	101,492,075	78,821,640	13,767,597	8,902,838	101,492,075	100,318,111	(18,115)	100,299,996	Yes	Yes	2017	-
Transportation	190,296,173	92,222,742	282,518,915	162,000,000	28,296,173	92,222,742	282,518,915	277,685,835	4,117,747	281,803,582	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	120,862,851	702,323,379	\$ 503,862,040	77,598,488	120,862,851	702,323,379	\$ 689,687,152	7,750,258	697,437,410				
2009 Sales Tax														
Libraries	\$ 10,396,551	458,656	10,855,207	\$ 10,805,294	(408,743)	458,656	10,855,207	\$ 799,511	15,245	814,756	Yes	Yes	2016	-
Parks and Recreation	129,557,027	3,590,313	133,147,340	134,650,588	(5,093,561)	3,590,313	133,147,340	44,795,323	30,438,134	75,233,457	Yes	Yes	2016	-
Public Safety	53,042,407	2,246,062	55,288,469	55,127,780	(2,085,373)	2,246,062	55,288,469	23,354,050	15,119,241	38,473,291	Yes	Yes	2016	-
Transportation	304,639,273	111,382,730	416,022,003	316,616,230	(11,976,957)	111,382,730	416,022,003	272,425,154	34,686,113	307,111,267	Yes	Yes	2017	-
Courthouse	75,974,799	1,485,703	77,460,502	78,961,765	(2,986,966)	1,485,703	77,460,502	1,447,957	9,639	1,457,596	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	\$ 678,466,957	119,163,464	797,630,421	\$ 718,759,817	(40,292,860)	119,163,464	797,630,421	\$ 447,678,895	80,268,372	527,947,267				
2014 Sales Tax														
Libraries	\$ 9,650,260	57,893	9,708,153	\$ 9,650,260	-	57,893	9,708,153	\$ 9	2,725	2,734	Yes	Yes	2017	-
Senior Services Facilities	4,825,128	65,259	4,890,387	4,825,128	-	65,259	4,890,387	68,659	485,469	554,128	Yes	Yes	2017	-
Parks and Recreation	24,125,646	247,175	24,372,821	24,125,646	-	247,175	24,372,821	646,056	3,191,174	3,837,230	Yes	Yes	2017	-
Public Safety	57,901,554	308,783	58,210,337	57,901,554	-	308,783	58,210,337	942,613	11,295,753	12,238,366	Yes	Yes	2017	-
Transportation	200,172,711	8,960,891	209,133,602	200,172,711	-	8,960,891	209,133,602	3,366,911	32,034,047	35,400,958	Yes	Yes	2018	-
Transportation/City County Shared	25,000,000	4,859,098	29,859,098	25,000,000	-	4,859,098	29,859,098	-	-	-	Yes	Yes	2017	-
Cities Share	95,583,000	-	95,583,000	95,583,000	-	-	95,583,000	23,153,458	30,924,942	54,078,400	Yes	Yes	2017	-
Total 2014 Sales Tax	\$ 417,258,299	14,499,099	431,757,398	\$ 417,258,299	-	14,499,099	431,757,398	\$ 28,177,706	77,934,110	106,111,816				

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.