

**WINNETT COUNTY SALES TAX FUND**  
**Projects Constructed With Special Sales Tax Proceeds**  
**Year ended December 31, 2022**

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					
<b>2014 Sales Tax</b>														
Libraries	\$ 10,268,948	5,462,179	15,731,127	\$ 9,650,260	618,688	5,462,179	15,731,127	\$ 10,459,742	964,668	11,424,410	Yes	Yes	2022	\$ -
Senior Services Facilities	5,134,472	260,939	5,395,411	4,825,128	309,344	260,939	5,395,411	5,281,382	15,198	5,296,580	Yes	Yes	2022	-
Parks and Recreation	25,672,365	5,009,912	30,682,277	24,125,646	1,546,719	5,009,912	30,682,277	25,437,347	1,739,727	27,177,074	Yes	Yes	2022	-
Public Safety	61,613,679	3,206,689	64,820,368	57,901,554	3,712,125	3,206,689	64,820,368	59,694,781	1,001,303	60,696,084	Yes	Yes	2022	-
Transportation	213,005,808	67,231,237	280,237,045	200,172,711	12,833,097	67,231,237	280,237,045	231,320,275	22,354,687	253,674,962	Yes	Yes	2023	-
Transportation/City County Shared	31,755,565	-	31,755,565	25,000,000	6,755,565	-	31,755,565	21,982,947	4,052,638	26,035,585	Yes	Yes	2023	-
Cities Share	92,917,862	-	92,917,862	95,583,000	(2,665,138)	-	92,917,862	92,917,837	-	92,917,837	Yes	Yes		92,917,837
<b>Total 2014 Sales Tax</b>	<b>\$ 440,368,699</b>	<b>81,170,956</b>	<b>521,539,655</b>	<b>\$ 417,258,299</b>	<b>23,110,400</b>	<b>81,170,956</b>	<b>521,539,655</b>	<b>\$ 447,094,311</b>	<b>30,128,221</b>	<b>477,222,532</b>				<b>\$ 92,917,837</b>
<b>2017 Sales Tax</b>														
Libraries	\$ 20,200,500	12,016,328	32,216,828	\$ 20,200,500	-	12,016,328	32,216,828	\$ 1,712,322	10,601,132	12,313,454	Yes	Yes	2024	\$ -
Senior Services Facilities	10,100,700	202,669	10,303,369	10,100,700	-	202,669	10,303,369	1,312,123	29,701	1,341,824	Yes	Yes	2024	-
Parks and Recreation	93,981,389	24,571,349	118,552,738	93,981,389	-	24,571,349	118,552,738	47,389,961	15,953,688	63,343,649	Yes	Yes	2025	-
Parks and Rec/City County Shared	3,154,230	-	3,154,230	3,154,230	-	-	3,154,230	1,192,034	1,000,000	2,192,034	Yes	Yes	2024	-
Public Safety	47,137,500	3,564,360	50,701,860	47,137,500	-	3,564,360	50,701,860	14,076,149	9,456,337	23,532,486	Yes	Yes	2025	-
Civic Center Expansion	60,606,000	7,916,150	68,522,150	60,606,000	-	7,916,150	68,522,150	67,604,336	595,405	68,199,741	Yes	Yes	2023	-
Transportation	407,371,911	241,011,889	648,383,800	407,371,911	-	241,011,889	648,383,800	210,380,115	82,173,356	292,553,471	Yes	Yes	2025	-
Transportation/City County Shared	30,845,770	2,947,872	33,793,642	30,845,770	-	2,947,872	33,793,642	13,960,995	4,419,585	18,380,580	Yes	Yes	2024	-
Cities Share	201,780,000	45,427,643	247,207,643	201,780,000	-	45,427,643	247,207,643	179,758,291	50,181,086	229,939,377	Yes	Yes	2023	-
<b>Total 2017 Sales Tax</b>	<b>\$ 875,178,000</b>	<b>337,658,260</b>	<b>1,212,836,260</b>	<b>\$ 875,178,000</b>	<b>-</b>	<b>337,658,260</b>	<b>1,212,836,260</b>	<b>\$ 537,386,326</b>	<b>174,410,290</b>	<b>711,796,616</b>				<b>\$ -</b>

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.