

WINNETT COUNTY SALES TAX FUND
Projects Constructed With Special Sales Tax Proceeds
Year ended December 31, 2024

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				
2014 Sales Tax														
Libraries	\$ 10,268,948	4,684,810	14,953,758	\$ 9,650,260	618,688	4,684,810	14,953,758	\$ 14,818,009	135,749	14,953,758	Yes	Yes	2024	\$ 14,953,758
Senior Services Facilities	5,134,472	326,962	5,461,434	4,825,128	309,344	326,962	5,461,434	5,314,702	146,731	5,461,433	Yes	Yes	2024	5,461,433
Parks and Recreation	25,672,365	5,154,672	30,827,037	24,125,646	1,546,719	5,154,672	30,827,037	30,715,450	111,586	30,827,036	Yes	Yes	2024	30,827,036
Public Safety	61,613,679	4,286,090	65,899,769	57,901,554	3,712,125	4,286,090	65,899,769	62,458,066	3,441,703	65,899,769	Yes	Yes	2024	65,899,769
Transportation	213,005,808	65,369,032	278,374,840	200,172,711	12,833,097	65,369,032	278,374,840	266,720,190	11,654,653	278,374,843	Yes	Yes	2024	278,374,843
Transportation/City County Shared	31,499,715	-	31,499,715	25,000,000	6,499,715	-	31,499,715	27,870,851	2,703,773	30,574,624	Yes	Yes	2025	-
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	2023	92,917,837
Total 2014 Sales Tax	\$ 440,112,849	79,821,566	519,934,415	\$ 417,258,299	22,854,550	79,821,566	519,934,415	\$ 500,815,105	18,194,195	519,009,300				\$ 488,434,676
2017 Sales Tax														
Libraries	\$ 27,167,100	9,713,175	36,880,275	\$ 20,200,500	6,968,600	9,713,175	36,880,275	\$ 16,746,485	8,602,843	25,349,428	Yes	Yes	2025	\$ -
Senior Services Facilities	13,584,155	472,817	14,056,972	10,100,700	3,483,455	472,817	14,056,972	1,373,644	1,069,695	2,443,339	Yes	Yes	2025	-
Parks and Recreation	126,393,001	6,479,741	132,872,742	93,981,389	32,411,612	6,479,741	132,872,742	79,832,528	17,399,780	97,332,308	Yes	Yes	2025	-
Parks and Rec/City County Shared	3,154,230	-	3,154,230	3,154,230	-	-	3,154,230	3,154,230	-	3,154,230	Yes	Yes	2024	3,154,230
Public Safety	63,393,935	4,824,741	68,218,676	47,137,500	16,256,435	4,824,741	68,218,676	25,545,542	5,481,605	31,027,147	Yes	Yes	2025	-
Civic Center Expansion	61,507,353	2,836,417	64,343,770	60,606,000	20,901,353	2,836,417	84,343,770	68,250,242	107,854	68,358,096	Yes	Yes	2025	-
Transportation	547,863,348	176,289,281	724,152,629	407,371,911	140,491,437	176,289,281	724,152,629	420,758,089	85,013,000	505,771,089	Yes	Yes	2026	-
Transportation/City County Shared	33,841,265	-	33,841,265	30,845,770	2,995,495	-	33,841,265	23,182,486	4,227,210	27,409,696	Yes	Yes	2026	-
Cities Share	241,877,212	-	241,877,212	201,780,000	40,097,212	-	241,877,212	241,877,212	-	241,877,212	Yes	Yes	2023	241,877,212
Total 2017 Sales Tax	\$ 1,138,781,599	200,616,172	1,339,397,771	\$ 875,178,000	263,603,599	200,616,172	1,339,397,771	\$ 880,820,458	121,902,087	1,002,722,545				\$ 245,031,442
2023 Sales Tax														
Senior Service Facilities	\$ 4,230,000	122,613	4,352,613	\$ 4,230,000	-	122,613	4,352,613	\$ 17	502	519	Yes	Yes	2026	\$ -
Recreational Facilities & Equipment	97,200,000	2,804,451	100,004,451	97,200,000	-	2,804,451	100,004,451	21,472	1,670,767	1,692,239	Yes	Yes	2029	-
Public Safety	120,537,000	3,477,520	124,014,520	120,537,000	-	3,477,520	124,014,520	480	426,212	426,692	Yes	Yes	2029	-
Courthouse Renovation	12,500,000	2,623,490	15,123,490	12,500,000	-	2,623,490	15,123,490	59,340	325,803	385,243	Yes	Yes	2025	-
Animal Welfare Facility Renovation	4,653,000	133,049	4,786,049	4,653,000	-	133,049	4,786,049	14,863	175,943	190,806	Yes	Yes	2029	-
General Government Improvements	3,924,000	112,178	4,036,178	3,924,000	-	112,178	4,036,178	15	45,547	45,562	Yes	Yes	2029	-
Transportation	662,644,790	28,947,315	691,592,105	662,644,790	-	28,947,315	691,592,105	432,114	51,053,270	51,485,384	Yes	Yes	2029	-
Cities Share	331,567,996	16,800,017	348,368,013	331,567,996	-	16,800,017	348,368,013	42,877,257	60,190,945	103,068,202	Yes	Yes	2028	-
Total 2023 Sales Tax	\$ 1,237,256,786	55,020,633	1,292,277,419	\$ 1,237,256,786	-	55,020,633	1,292,277,419	\$ 43,405,558	113,888,789	157,294,347				\$ -

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 Collection

** 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 collection

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

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