



Georgia Department of Community Affairs: Annual Authority Registration and Financials

Introduction

Local Government Authorities in Georgia - including Development, Hospital, and Housing Authorities, among many others - are required to complete annual registration and financial reporting through the Georgia Department of Community Affairs.

The report completed on this interface fulfills that reporting requirement.

Local government authorities are separate entities created for a specific public purpose. Local governments create authorities as a means of providing a wide range of services to their citizens and have used them in increasing numbers to deliver services. The 1992 Census of Governments notes that authorities are by far the most rapidly growing type of government. Realizing the ever-increasing role authorities play in service delivery at the local government level, the General Assembly passed the Local Government Authorities Registration Act O.C.G.A. 36-80-16 during the 1995 legislative session. This act requires local government authorities to register annually with the Department of Community Affairs (DCA) beginning January 1, 1996. The act also specifies that local government authorities may not incur any debt or credit obligations after January 1, 1996, unless they are registered.

Consolidated Reporting

Previous to FY2018, local authorities have had two annual reporting requirements to the Georgia Department of Community Affairs – 1) Authority Registration; and 2) the Report of Authority Finance, due on two different timelines. During the 2018 legislative session, HB257 passed in both chambers of the Georgia General Assembly and was signed into law by Governor Deal on May 3, 2018. This bill combines these two into a single report on one timeline.

Beginning with FY2018, these two separate reporting requirements are now a single filing - the Annual Authority Registration and Financials, or **AARF** - due within six months of the end of your authority's fiscal year.

All local authorities should complete the Annual Authority Registration and Financial Reporting (AARF) within six months of the conclusion of the authority's fiscal year.

Registration for *new or previously un-registered* local authorities only can be accessed at https://stofgeorgia.az1.qualtrics.com/jfe/form/SV_0CIU5mGO96CfStM

Please ensure that you select the name of your local government authority when prompted to select your authority location. If not selected, your compliance status will not be updated.

Uniform Chart of Accounts (UCOA)

Local Authority financial reporting is based on the Uniform Chart of Accounts for Local Governments. Authorities are not required to use UCOA for internal accounting purposes, but this will ease reporting for those managing finances with the UCOA or with finances administered by a local government using UCOA.

With these clearly defined accounts, much of the "guesswork" from the previous authority finance report will be removed.

For your convenience, you can access the UCOA below: [UCOA - Fourth Edition 4.3](#)

As always, if you have any questions or challenges as you complete the AARF, please email Research@dca.ga.gov and a member of the research staff will respond to you as soon as possible.

Select which year you wish to report on:

GOV_DROPDOWN

Search for your government location by name:

AUTHORITY_DROPDOWN

Search for your authority location by name:

DEBUG

DD_LocationType: \${e://Field/DD_LocationType}

DD_LocationType: \${e://Field/DD_DirectoryID}

Username: \${e://Field/username}

Password: \${e://Field/password}

Government Lookup ID: **{q://QID1219959150/ChoiceTextEntryValue}**

Found Government: **{e://Field/FoundGov}**

Gov Type: **{e://Field/Gov%20Type}**

Authority Lookup ID: **{q://QID1219959149/ChoiceTextEntryValue}**

Found Authority: **{e://Field/FoundAuthority}**

Authority Legal Name: **{e://Field/Full%20name}**

Authority Type: **{e://Field/Authority%20Type}**

Date Created: **{e://Field/Date%20Created}**

Method of Creation: **{e://Field/Created%20by}**

Official Citation: **{e://Field/Official%20Citataion}**

Member Governments: **{e://Field/Jurisdiction}**

Local Authority Registration

Part IA: Annual Registration

Please review the below registration information and choose "Changes are needed" if any of the below information is incorrect.

Authority Legal Name: **{e://Field/Full%20name}**

Authority Type: **{e://Field/Authority%20Type}**

Date Created: **{e://Field/Date%20Created}**

Method of Creation: **{e://Field/Created%20by}**

Official Citation: **{e://Field/Official%20Citataion}**

Member Governments: **{e://Field/Jurisdiction}**

All registration information is correct

Changes are needed

Please list the requested changes to the registration information listed above:

Is the $\{e://Field/RecipientLastName\}$ a Political Subdivision?

Most authorities in Georgia were created by general statute. Such general statutes affect all areas of the State and are incorporated into the Official Code of Georgia. For example, development authorities and downtown development authorities are activated by local governments pursuant to Chapters 62 and 42, respectively, of Title 36 of the Code. Another example: hospital authorities are activated pursuant to Chapter 7 of Title 31. Local authorities created pursuant to general statute typically are deemed public corporations and instrumentalities of the State, not political subdivisions of the State.

Many authorities, however, are activated pursuant to special statute authorizing the creation of a single authority. Often such special statutes deem authorities political subdivisions of the State, as opposed to an instrumentality of the State. The online Authorities Registration System requires local authorities to report whether they are or are not political subdivisions. The correct answer is dependent on the law that authorized the activation of the authority.

Yes

No

Don't Know

Is the $\{e://Field/RecipientLastName\}$ a Dependent or Independent Authority?

Dependent authorities are owned and controlled by a single city or county government and are included in the audited financial statements as a component unit of that one city or county government (much like a subsidiary corporation of a parent company). By definition, "dependent" authorities are single-jurisdictional (one city or county member for registration purposes) and cannot have more than one "member jurisdiction."

Independent authorities maintain a high degree of independence in their day-to-day operations and policy decisions. They **are not included as components unit in any city or county audited financial statements.** Independent authorities with only one city or county member jurisdiction should register as single-jurisdictional authorities. Independent authorities with more than one city and/or county member jurisdiction should register as multi-jurisdictional authorities.

Dependent Authority

Independent Authority

Is the $\{e://Field/RecipientLastName\}$ a Single Jurisdiction or Multi-Jurisdictional Authority?

Authorities created by a single city or county government, to serve only that city or county, are **single jurisdictional** authorities. Authorities created by more than one local government (more than one city, a city and a county or any combination of cities and/or counties) to serve more than one local government jurisdiction, are **multi-jurisdictional**. Note that each local government jurisdiction served by a multi-jurisdictional authority should be a member government of the authority.

Single Jurisdiction

Multi-Jurisdictional

$\{e://Field/RecipientLastName\}$ Primary Point of Contact and Contact Information

All mailings and email reminders to the authority will be addressed to the attention and address below.

Attention or C/O

Title/Position

Mailing Address

City

State

ZIP

First Name

Last Name

Email Address

Phone Number

`\${e://Field/RecipientLastName}` Board Chairperson

Contact information for Board Chairperson may be an authority email address and phone number.

First Name

Last Name

Email Address

Phone Number

Does the `\${e://Field/RecipientLastName}` have a full-time Executive Director/President/CEO?

Yes

No

#{e://Field/RecipientLastName} Executive Director/President/CEO Information

First Name

Last Name

Title

Mailing Address

City

State

ZIP

Email Address

Phone Number

Number of Full-Time Employees:

Number of Part-Time Employees:

Does the $\{e://Field/RecipientLastName\}$ have an active website - either independently *or* part of a collective/collaborative website with other entities?

Yes

No

What is the authority's website address/URL?

Development Authority Board Membership and Training

Part IB: $\{e://Field/RecipientLastName\}$ Board Membership

How many members are on the \${e://Field/RecipientLastName} Board?

Board Member #1 (Board Chair)

Board Chairperson

Name: \${q://QID18/ChoiceTextEntryValue/1} \${q://QID18/ChoiceTextEntryValue/3}

Current Term Start Date (MM/DD/YYYY Format)

Current Term End Date (MM/DD/YYYY Format)

Has Authority Board Member #1 completed training on economic development, downtown development, or redevelopment as required under OCGA § 36-62A-21, OCGA § 36-42-7, or OCGA § 36-62-5.2?

Yes

No

Board Member #1 Training Information

On what date was required training completed?

Board Member #1 Training Information

CVIOG (Economic Development Training or Development Authority Training)

Seyfarth Shaw Sidebar Conference

GMA Harold F. Holtz Municipal Training Institute

Exempt as a Member of the Governing Body

Other- Please Specify

Board Member #2

Board Member Name

Current Term Start Date

Current Term End Date

Has Authority Board Member #2 completed training on economic development, downtown development, or redevelopment as required under OCGA § 36-62A-21, OCGA § 36-42-7, or OCGA § 36-62-5.2?

Yes

No

Board Member #2 Training Information

On what date was required training completed?

Board Member #2 Training Information

CVIOG (Economic Development Training or Development Authority Training)

Seyfarth Shaw Sidebar Conference

GMA Harold F. Holtz Municipal Training Institute

Exempt as a Member of the Governing Body

Other- Please Specify

Board Member #3

Board Member Name

Current Term Start Date

Current Term End Date

Has Authority Board Member #3 completed training on economic development, downtown development, or redevelopment as required under OCGA § 36-62A-21, OCGA § 36-42-7, or OCGA § 36-62-5.2?

Yes

No

Board Member #3 Training Information

On what date was required training completed?

Board Member #3 Training Information

CVIOG (Economic Development Training or Development Authority Training)

Seyfarth Shaw Sidebar Conference

GMA Harold F. Holtz Municipal Training Institute

Exempt as a Member of the Governing Body

Other- Please Specify

Board Member #4

Board Member Name

Current Term Start Date

Current Term End Date

Has Authority Board Member #4 completed training on economic development, downtown development, or redevelopment as required

under OCGA § 36-62A-21, OCGA § 36-42-7, or OCGA § 36-62-5.2?

Yes

No

Board Member #4 Training Information

On what date was required training completed?

Board Member #4 Training Information

CVIOG (Economic Development Training or Development Authority Training)

Seyfarth Shaw Sidebar Conference

GMA Harold F. Holtz Municipal Training Institute

Exempt as a Member of the Governing Body

Other- Please Specify

Board Member #5

Board Member Name

Current Term Start Date

Current Term End Date

Has Authority Board Member #5 completed training on economic development, downtown development, or redevelopment as required under OCGA § 36-62A-21, OCGA § 36-42-7, or OCGA § 36-62-5.2?

Yes

No

Board Member #5 Training Information

On what date was required training completed?

Board Member #5 Training Information

CVIOG (Economic Development Training or Development Authority Training)

Seyfarth Shaw Sidebar Conference

GMA Harold F. Holtz Municipal Training Institute

Exempt as a Member of the Governing Body

Other- Please Specify

Board Member #6

Board Member Name

Current Term Start Date

Current Term End Date

Has Authority Board Member #6 completed training on economic development, downtown development, or redevelopment as required under OCGA § 36-62A-21, OCGA § 36-42-7, or OCGA § 36-62-5.2?

Yes

No

Board Member #6 Training Information

On what date was required training completed?

Board Member #6 Training Information

CVIOG (Economic Development Training or Development Authority Training)

Seyfarth Shaw Sidebar Conference

GMA Harold F. Holtz Municipal Training Institute

Exempt as a Member of the Governing Body

Other- Please Specify

Board Member #7

Board Member Name

Current Term Start Date

Current Term End Date

Has Authority Board Member #7 completed training on economic development, downtown development, or redevelopment as required under OCGA § 36-62A-21, OCGA § 36-42-7, or OCGA § 36-62-5.2?

Yes

No

Board Member #7 Training Information

On what date was required training completed?

Board Member #7 Training Information

CVIOG (Economic Development Training or Development Authority Training)

Seyfarth Shaw Sidebar Conference

GMA Harold F. Holtz Municipal Training Institute

Exempt as a Member of the Governing Body

Other- Please Specify

Board Member #8

Board Member Name

Current Term Start Date

Current Term End Date

Has Authority Board Member #8 completed training on economic development, downtown development, or redevelopment as required under OCGA § 36-62A-21, OCGA § 36-42-7, or OCGA § 36-62-5.2?

Yes

No

Board Member #8 Training Information

On what date was required training completed?

Board Member #8 Training Information

CVIOG (Economic Development Training or Development Authority Training)

Seyfarth Shaw Sidebar Conference

GMA Harold F. Holtz Municipal Training Institute

Exempt as a Member of the Governing Body

Other- Please Specify

Board Member #9

Board Member Name

Current Term Start Date

Current Term End Date

Has Authority Board Member #9 completed training on economic development, downtown development, or redevelopment as required under OCGA § 36-62A-21, OCGA § 36-42-7, or OCGA § 36-62-5.2?

Yes

No

Board Member #9 Training Information

On what date was required training completed?

Board Member #9 Training Information

CVIOG (Economic Development Training or Development Authority Training)

Seyfarth Shaw Sidebar Conference
GMA Harold F. Holtz Municipal Training Institute
Exempt as a Member of the Governing Body
Other- Please Specify

Board Member #10

Board Member Name

Current Term Start Date

Current Term End Date

Has Authority Board Member #10 completed training on economic development, downtown development, or redevelopment as required under OCGA § 36-62A-21, OCGA § 36-42-7, or OCGA § 36-62-5.2?

Yes

No

Board Member #10 Training Information

On what date was required training completed?

Board Member #10 Training Information

CVIOG (Economic Development Training or Development Authority Training)

Seyfarth Shaw Sidebar Conference

GMA Harold F. Holtz Municipal Training Institute

Exempt as a Member of the Governing Body

Other- Please Specify

Board Member #11

Board Member Name

Current Term Start Date

Current Term End Date

Has Authority Board Member #11 completed training on economic development, downtown development, or redevelopment as required under OCGA § 36-62A-21, OCGA § 36-42-7, or OCGA § 36-62-5.2?

Yes

No

Board Member #11 Training Information

On what date was required training completed?

Board Member #11 Training Information

CVIOG (Economic Development Training or Development Authority Training)

Seyfarth Shaw Sidebar Conference

GMA Harold F. Holtz Municipal Training Institute

Exempt as a Member of the Governing Body

Other- Please Specify

Board Member #12

Board Member Name

Current Term Start Date

Current Term End Date

Has Authority Board Member #12 completed training on economic development, downtown development, or redevelopment as required under OCGA § 36-62A-21, OCGA § 36-42-7, or OCGA § 36-62-5.2?

Yes

No

Board Member #12 Training Information

On what date was required training completed?

Board Member #12 Training Information

CVIOG (Economic Development Training or Development Authority Training)

Seyfarth Shaw Sidebar Conference

GMA Harold F. Holtz Municipal Training Institute

Exempt as a Member of the Governing Body

Other- Please Specify

Board Member #13

Board Member Name

Current Term Start Date

Current Term End Date

Has Authority Board Member #13 completed training on economic development, downtown development, or redevelopment as required under OCGA § 36-62A-21, OCGA § 36-42-7, or OCGA § 36-62-5.2?

Yes

No

Board Member #13 Training Information

On what date was required training completed?

Board Member #13 Training Information

CVIOG (Economic Development Training or Development Authority Training)

Seyfarth Shaw Sidebar Conference

GMA Harold F. Holtz Municipal Training Institute

Exempt as a Member of the Governing Body

Other- Please Specify

Board Member #14

Board Member Name

Current Term Start Date

Current Term End Date

Has Authority Board Member #14 completed training on economic development, downtown development, or redevelopment as required under OCGA § 36-62A-21, OCGA § 36-42-7, or OCGA § 36-62-5.2?

Yes

No

Board Member #14 Training Information

On what date was required training completed?

Board Member #14 Training Information

CVIOG (Economic Development Training or Development Authority Training)

Seyfarth Shaw Sidebar Conference

GMA Harold F. Holtz Municipal Training Institute

Exempt as a Member of the Governing Body

Other- Please Specify

Board Member #15

Board Member Name

Current Term Start Date

Current Term End Date

Has Authority Board Member #15 completed training on economic development, downtown development, or redevelopment as required under OCGA § 36-62A-21, OCGA § 36-42-7, or OCGA § 36-62-5.2?

- Yes
- No

Board Member #15 Training Information

On what date was required training completed?

Board Member #15 Training Information

- CVIOG (Economic Development Training or Development Authority Training)
- Seyfarth Shaw Sidebar Conference
- GMA Harold F. Holtz Municipal Training Institute
- Exempt as a Member of the Governing Body
- Other- Please Specify

Non-Development Authority Board Membership

Part IB: $\{e://Field/RecipientLastName\}$ Board Membership

How many members are on the \${e://Field/RecipientLastName} Board?

Board Member #1 (Board Chair)

Board Chairperson

Name: \${q://QID18/ChoiceTextEntryValue/1} \${q://QID18/ChoiceTextEntryValue/3}

Current Term Start Date (00/00/0000 Format)

Current Term End Date (00/00/0000 Format)

Board Member #2

Board Member Name

Current Term Start Date

Current Term End Date

Board Member #3

Board Member Name

Current Term Start Date

Current Term End Date

Board Member #4

Board Member Name

Current Term Start Date

Current Term End Date

Board Member #5

Board Member Name

Current Term Start Date

Current Term End Date

Board Member #6

Board Member Name

Current Term Start Date

Current Term End Date

Board Member #7

Board Member Name

Current Term Start Date

Current Term End Date

Board Member #8

Board Member Name

Current Term Start Date

Current Term End Date

Board Member #9

Board Member Name

Current Term Start Date

Current Term End Date

Board Member #10

Board Member Name

Current Term Start Date

Current Term End Date

Board Member #11

Board Member Name

Current Term Start Date

Current Term End Date

Board Member #12

Board Member Name

Current Term Start Date

Current Term End Date

Board Member #13

Board Member Name

Current Term Start Date

Current Term End Date

Board Member #14

Board Member Name

Current Term Start Date

Current Term End Date

Board Member #15

Board Member Name

Current Term Start Date

Current Term End Date

Local Authority Financial Reporting - Administrative Information

Part IIA: Authority Financial Administration

The following section focuses on Local Authority Financial Reporting.

You will see the reporting codes on the FY\${q://QID411/ChoiceGroup/SelectedChoices} AARF are reflective of the Uniform Chart of Accounts (UCOA) used by many local governments and authorities across the state of Georgia. *Authorities are not required to use UCOA for internal accounting purposes.* For your convenience, the UCOA guide and a DCA-generated conversion chart are provided on this page.

UCOA Fourth Edition 4.3

Who is preparing the financial component of the FY\${q://QID411/ChoiceGroup/SelectedChoices} AARF?

- Authority Board Chair
 - Authority Executive
 - Authority Finance
 - Other
- Director/President/CEO
 Director/CFO

Contact Information for Authority Board Chair (for confirmation):

\${q://QID18/ChoiceTextEntryValue/1} \${q://QID18/ChoiceTextEntryValue/2}
 \${q://QID348/ChoiceTextEntryValue/2}
 \${q://QID348/ChoiceTextEntryValue/3}, \${q://QID348/ChoiceTextEntryValue/4}
 \${q://QID18/ChoiceTextEntryValue/9}
 \${q://QID18/ChoiceTextEntryValue/10}

Is the Board Chair contact information displayed above correct?

- Yes
- No



This contact information is auto-populated based on information provided earlier.

If the contact information for the Authority Board Chair is incorrect, please use the "Back" arrow at the bottom of this page to scroll to "Authority Registration" on Page 1 and update contact information.

Contact Information for Authority Executive Director/President/CEO (for confirmation):

`#{q://QID56/ChoiceTextEntryValue/1}` `#{q://QID56/ChoiceTextEntryValu`
`#{q://QID56/ChoiceTextEntryValue/4}`
`#{q://QID56/ChoiceTextEntryValue/5}`
`#{q://QID56/ChoiceTextEntryValue/6}`, `#{q://QID56/ChoiceTextEntryVal`
`#{q://QID56/ChoiceTextEntryValue/9}`
`#{q://QID56/ChoiceTextEntryValue/10}`

Is the Authority Executive Director/President/CEO contact information displayed above correct?

Yes

No



This contact information is auto-populated based on information provided earlier.

If the contact information for the Authority Executive Director/President/CEO is incorrect, please use the "Back" arrow at the bottom of this page to scroll to "Authority Registration" on Page 1 and update contact information.

Contact Information for Authority Finance Director/CFO

First Name

Last Name

Mailing Address

City

State

ZIP

Email Address

Phone Number

Contact Information for Other Authority Reporting Official

First Name

Last Name

Title

Mailing Address

City

State

ZIP

Email Address

Phone Number

Fiscal Year Ends:

January February March April May June July August September October November



Is the information being provided in the FY\${q://QID411/ChoiceGroup/SelectedChoices} AARF taken from audited or unaudited financial statements?

Audited

Unaudited

Upon completion of the audit of the \${e://Field/RecipientLastName} FY2023 financial statements, please review the FY2024 AARF submission and contact the DCA Office of Research at Research@dca.ga.gov if any amendments are necessary.

Does the \${e://Field/RecipientLastName} utilize the "Uniform Chart of Accounts for Local Governments in Georgia" (UCOA) for accounting and book-keeping purposes?

Yes

No

Are the financial activities of the \${e://Field/RecipientLastName} included as a component unit in the financial statements of a city, county, or consolidated government?

Yes

No

Under which city, county, or consolidated government are the financial activities of the \${e://Field/RecipientLastName} included?

- Abbeville City
- Acworth City
- Adairsville City
- Adel City
- Adrian City
- Ailey City
- Alamo Town
- Alapaha Town
- Albany City
- Aldora Town
- Allenhurst City

Local Authority Financial Reporting - Assets

Part IIB: Authority Financial Assets

Current Assets (11.1000)

Cash and Cash Equivalents (11.1100)	\$	<input type="text" value="0"/>
Investments - Current (11.1300)	\$	<input type="text" value="0"/>
Interest Receivable - Current (11.1400)	\$	<input type="text" value="0"/>
Accounts Receivable (11.1900)	\$	<input type="text" value="0"/>
Intergovernmental Receivable (11.2700)	\$	<input type="text" value="0"/>
Notes Receivable - Current Portion (11.2800)	\$	<input type="text" value="0"/>
Rent Receivable - Current Portion (11.2900)	\$	<input type="text" value="0"/>
Inventories (11.3600)	\$	<input type="text" value="0"/>
Prepaid Items (11.3800)	\$	<input type="text" value="0"/>
Total	\$	<input type="text" value="0"/>

Does your authority have any additional current assets?

Yes

No

Please describe other current assets

What is the value of these other current assets?

Other Current Assets \$

Total \$

Non-Current Assets (11.5000)

* Use "-" (negative sign) for depreciation/negative values/losses

Capital Assets - Land (11.7100) \$

Capital Assets - Infrastructure (11.7300) \$

(Infrastructure Accumulated Depreciation) (11.7310) \$

Capital Assets - Buildings (11.7400) \$

(Buildings Accumulated Depreciation) (11.7410) \$

Capital Assets - Machinery and Equipment (11.7500) \$

(Machinery and Equipment Depreciation) (11.7510) \$

Capital Assets - Construction in Progress (11.7600) \$

(Construction in Progress Depreciation) (11.7610) \$

Capital Assets - Other (11.7950) \$

Receivables (non-current) (Customer Payments) (11.5100) \$

Long-Term Investments (Notes Receivable) (11.5200) \$

Total \$

Does your authority have any additional non-current assets?

Yes

No

Please describe other non-current assets

What is the value of these other non-current assets?

Other Non-Current Assets	\$	<input type="text" value="0"/>
Total	\$	<input type="text" value="0"/>

Local Authority Financial Reporting - Liabilities

Part IIC: Authority Financial Liabilities

Current Liabilities (12.1000)

Accounts Payable (12.1100)	\$	<input type="text" value="0"/>
Salaries and Wages Payable (12.1200)	\$	<input type="text" value="0"/>
Payroll Deductions Payable (12.1300)	\$	<input type="text" value="0"/>
Employer's Share of Employee Benefits - Current (12.1400)	\$	<input type="text" value="0"/>
Matured Bonds Payable (12.2200)	\$	<input type="text" value="0"/>
Accrued Interest Payable (12.2400)	\$	<input type="text" value="0"/>
Unearned Revenue (12.2500)	\$	<input type="text" value="0"/>
Notes Payable - Current (12.2700)	\$	<input type="text" value="0"/>
Deferred Inflows of Resources (12.3600)	\$	<input type="text" value="0"/>
Customer Deposits Payable (12.7100)	\$	<input type="text" value="0"/>
Total	\$	<input type="text" value="0"/>

Does your authority have additional current liabilities?

Yes

No

Please describe other current liabilities

What is the value of these other current liabilities?

Other Non-Current Liabilities	\$	<input type="text" value="0"/>
Total	\$	<input type="text" value="0"/>

Non-Current Liabilities (12.5000)

Employer's Share of Employee Benefits - Non-Current (12.5200)	\$	<input type="text" value="0"/>
Termination Benefits Payable - Non-Current (12.5250)	\$	<input type="text" value="0"/>
Net Pension Obligation (12.5265)	\$	<input type="text" value="0"/>
Notes Payable - Non-Current (12.5300)	\$	<input type="text" value="0"/>
Total	\$	<input type="text" value="0"/>

Bonds Payable (12.5600)

*Net of unamortized premiums/discounts and deferred amounts on refunding

General Obligation Bonds Payable (12.5620)	\$	<input type="text" value="0"/>
Special Assessment Debt w/Government Commitment Payable (12.5640)	\$	<input type="text" value="0"/>
Revenue Bonds Payable (12.5660)	\$	<input type="text" value="0"/>
Other Bonds Payable (12.5680)	\$	<input type="text" value="0"/>
Total	\$	<input type="text" value="0"/>

Does your authority have any other non-current liabilities (capital leases payable, accrues closure/post-closure costs, etc.)?

Yes

No

Please describe other non-current liabilities

What is the value of these other non-current liabilities?

Other Non-Current Liabilities

\$

Total

\$

Local Authority Financial Reporting - Revenues

Part IID: Authority Revenues

Operating Revenues

Sales and Services (34.XXXX - Include total dollar value of all UCOA codes beginning with 34.) \$

Leases (38.1000) \$

Other Operating Revenues (Describe Below) \$

Total \$

If there are "Other" operating revenues above, please describe revenue source, identify applicable UCOA code, and specify amount received (\$).

Non-Operating Revenues

Intergovernmental - Federal Grants (33.1000)	\$	0
Intergovernmental - State Grants (33.4000)	\$	0
Intergovernmental - Local Government Grants (33.6000)	\$	0
Interest Revenues (36.1000)	\$	0
Gains on Sale of Assets (39.2000)	\$	0
Other Non-Operating Revenues (Describe Below)	\$	0
Total	\$	0

If there are "Other" non-operating revenues above, please describe revenue source, identify applicable UCOA code, and specify amount received (\$).

Local Authority Financial Reporting - Expenses

Part IIE: Authority Expenses

Operating Expenses

Personal Services - Salaries and Wages (51.1000)	\$	0
Personal Services - Employee Benefits (51.2000)	\$	0
Purchased/Contracted Professional and Technical Services (52.1000)	\$	0
Purchased/Contracted Property Services (52.2000)	\$	0

Other Purchased/Contracted Services (52.3000)	\$	<input type="text" value="0"/>
Supplies (53.1000)	\$	<input type="text" value="0"/>
Depreciation (56.1000)	\$	<input type="text" value="0"/>
Other Operating Expenses (Describe Below)	\$	<input type="text" value="0"/>
Total	\$	<input type="text" value="0"/>

If there are "Other" operating expenses above, please describe type of expense, identify applicable UCOA code, and specify amount expended (\$).

Non-Operating Expenses

Interest Expense (58.2000)	\$	<input type="text" value="0"/>
Governmental Expenses (to federal, state, or local governments) (57.1000)	\$	<input type="text" value="0"/>
Loss on Sale of Assets (57.5000)	\$	<input type="text" value="0"/>
Other Non-Operating Expenses (Describe Below)	\$	<input type="text" value="0"/>
Total	\$	<input type="text" value="0"/>

If there are "Other" non-operating expenses above, please identify type of expense, identify applicable UCOA code, and specify amount expended (\$).

Local Authority Financial Reporting - Schedule of Bonds Payable

Part IIF: Schedule of Bonds Payable

How many active bond issues does the authority currently have (bonds payable)?

Bond Issue #1

Bond Issue Purpose

Date of Issuance (MM/DD/YYYY)

Beginning Balance (\$)

Additions in FY22 (\$)

Reductions in FY22 (\$)

Ending Balance (\$)

Current Balance (\$)

Non-Current Balance (\$)

Bond Issue #2

Bond Issue Purpose

Date of Issuance (MM/DD/YYYY)

Beginning Balance (\$)

Additions in FY22 (\$)

Reductions in FY22 (\$)

Ending Balance (\$)

Current Balance (\$)

Non-Current Balance (\$)

Bond Issue #3

Bond Issue Purpose

Date of Issuance (MM/DD/YYYY)

Beginning Balance (\$)

Additions in FY22 (\$)

Reductions in FY22 (\$)

Ending Balance (\$)

Current Balance (\$)

Non-Current Balance (\$)

Bond Issue #4

Bond Issue Purpose

Date of Issuance (MM/DD/YYYY)

Beginning Balance (\$)

Additions in FY22 (\$)

Reductions in FY22 (\$)

Ending Balance (\$)

Current Balance (\$)

Non-Current Balance (\$)

Bond Issue #5

Bond Issue Purpose

Date of Issuance (MM/DD/YYYY)

Beginning Balance (\$)

Additions in FY22 (\$)

Reductions in FY22 (\$)

Ending Balance (\$)

Current Balance (\$)

Non-Current Balance (\$)

Bond Issue #6

Bond Issue Purpose

Date of Issuance (MM/DD/YYYY)

Beginning Balance (\$)

Additions in FY22 (\$)

Reductions in FY22 (\$)

Ending Balance (\$)

Current Balance (\$)

Non-Current Balance (\$)

Bond Issue #7

Bond Issue Purpose

Date of Issuance (MM/DD/YYYY)

Beginning Balance (\$)

Additions in FY22 (\$)

Reductions in FY22 (\$)

Ending Balance (\$)

Current Balance (\$)

Non-Current Balance (\$)

Bond Issue #8

Bond Issue Purpose

Date of Issuance (MM/DD/YYYY)

Beginning Balance (\$)

Additions in FY22 (\$)

Reductions in FY22 (\$)

Ending Balance (\$)

Current Balance (\$)

Non-Current Balance (\$)

Bond Issue #9

Bond Issue Purpose

Date of Issuance (MM/DD/YYYY)

Beginning Balance (\$)

Additions in FY22 (\$)

Reductions in FY22 (\$)

Ending Balance (\$)

Current Balance (\$)

Non-Current Balance (\$)

Bond Issue #10

Bond Issue Purpose

Date of Issuance (MM/DD/YYYY)

Beginning Balance (\$)

Additions in FY22 (\$)

Reductions in FY22 (\$)

Ending Balance (\$)

Current Balance (\$)

Non-Current Balance (\$)

Bond Issue #11

Bond Issue Purpose

Date of Issuance (MM/DD/YYYY)

Beginning Balance (\$)

Additions in FY22 (\$)

Reductions in FY22 (\$)

Ending Balance (\$)

Current Balance (\$)

Non-Current Balance (\$)

Bond Issue #12

Bond Issue Purpose

Date of Issuance (MM/DD/YYYY)

Beginning Balance (\$)

Additions in FY22 (\$)

Reductions in FY22 (\$)

Ending Balance (\$)

Current Balance (\$)

Non-Current Balance (\$)

Bond Issue #13

Bond Issue Purpose

Date of Issuance (MM/DD/YYYY)

Beginning Balance (\$)

Additions in FY22 (\$)

Reductions in FY22 (\$)

Ending Balance (\$)

Current Balance (\$)

Non-Current Balance (\$)

Bond Issue #14

Bond Issue Purpose

Date of Issuance (MM/DD/YYYY)

Beginning Balance (\$)

Additions in FY22 (\$)

Reductions in FY22 (\$)

Ending Balance (\$)

Current Balance (\$)

Non-Current Balance (\$)

Bond Issue #15

Bond Issue Purpose

Date of Issuance (MM/DD/YYYY)

Beginning Balance (\$)

Additions in FY22 (\$)

Reductions in FY22 (\$)

Ending Balance (\$)

Current Balance (\$)

Non-Current Balance (\$)

Local Authority Financial Reporting - Schedule of Capital Leases

Part IIG: Schedule of Capital Leases

How many active capital leases does the authority currently have?

Capital Lease #1

Date of Lease

Lease Expiration Date

Current Balance

Non-Current Balance

Total Capital Lease Liability

Description/Purpose of Capital Lease Asset

Capital Lease #2

Date of Lease

Lease Expiration Date

Current Balance

Non-Current Balance

Total Capital Lease Liability

Description/Purpose of Capital Lease Asset

Capital Lease #3

Date of Lease

Lease Expiration Date

Current Balance

Non-Current Balance

Total Capital Lease Liability

Description/Purpose of Capital Lease Asset

Capital Lease #4

Date of Lease

Lease Expiration Date

Current Balance

Non-Current Balance

Total Capital Lease Liability

Description/Purpose of Capital Lease Asset

Capital Lease #5

Date of Lease

Lease Expiration Date

Current Balance

Non-Current Balance

Total Capital Lease Liability

Description/Purpose of Capital Lease Asset

Capital Lease #6

Date of Lease

Lease Expiration Date

Current Balance

Non-Current Balance

Total Capital Lease Liability

Description/Purpose of Capital Lease Asset

Capital Lease #7

Date of Lease

Lease Expiration Date

Current Balance

Non-Current Balance

Total Capital Lease Liability

Description/Purpose of Capital Lease Asset

Summary of Responses - For Review

Summary of \${e://Field/Full%20name}

FY\${q://QID411/ChoiceGroup/SelectedChoices} AARF

Please review information below for accuracy before certification and submission. If any information is incorrect, please use the scroll arrows at the bottom of the page to return to the appropriate page for correction.

Following certification on the next page, a confirmation email (including all Registration and Financial Reporting information) will be sent to the email address provided for the Primary Point of Contact in this submission.

Part I: Authority Registration

Authority Legal Information

Authority Legal Name: **`#{e://Field/Full%20name}`**

Authority Type: **`#{e://Field/Authority%20Type}`**

Date Created: **`#{e://Field/Date%20Created}`**

Method of Creation: **`#{e://Field/Created%20by}`**

Official Citation: **`#{e://Field/Official%20Citation}`**

Member Governments: **`#{e://Field/Jurisdiction}`**

Registration Changes

Requested: **`#{q://QID405/ChoiceTextEntryValue}`**

Is Authority a Political

Subdivision?: **`#{q://QID6/ChoiceGroup/SelectedChoices}`**

Dependency: **`#{q://QID41/ChoiceGroup/SelectedChoices}`**

Dependency Jurisdiction (if applicable): **{q://QID42/ChoiceGroup/SelectedChoices}**

Primary Point of Contact:
{q://QID348/ChoiceGroup/AllChoicesTextEntry}

FT Executive Director/President/CEO (if applicable):
{q://QID56/ChoiceGroup/AllChoicesTextEntry}

Number of Full-Time Employees: **{q://QID7/ChoiceGroup/SelectedChoices}**
Number of Part-Time Employees: **{q://QID38/ChoiceGroup/SelectedChoices}**

Authority Website/Collaborative Website: **{q://QID155/ChoiceGroup/SelectedChoices}**
Website URL (if applicable): **{q://QID156/ChoiceTextEntryValue}**

Board Membership

Board Chair and Term:
{q://QID18/ChoiceTextEntryValue/1} {q://QID18/ChoiceTextEntryValue/2}
{q://QID97/ChoiceTextEntryValue/1}-{q://QID97/ChoiceTextEntryValue/2}

Board Members and Terms:

{q://QID300/ChoiceTextEntryValue/1}
{q://QID300/ChoiceTextEntryValue/2}-{q://QID300/ChoiceTextEntryValue/3}

{q://QID303/ChoiceTextEntryValue/1}
{q://QID303/ChoiceTextEntryValue/2}-{q://QID303/ChoiceTextEntryValue/3}

{q://QID306/ChoiceTextEntryValue/1}
{q://QID306/ChoiceTextEntryValue/2}-{q://QID306/ChoiceTextEntryValue/3}

{q://QID309/ChoiceTextEntryValue/1}

{q://QID309/ChoiceTextEntryValue/2}-{q://QID309/ChoiceTextEntryValue/

{q://QID312/ChoiceTextEntryValue/1}

{q://QID312/ChoiceTextEntryValue/2}-{q://QID312/ChoiceTextEntryValue/

{q://QID315/ChoiceTextEntryValue/1}

{q://QID315/ChoiceTextEntryValue/2}-{q://QID315/ChoiceTextEntryValue/

{q://QID318/ChoiceTextEntryValue/1}

{q://QID318/ChoiceTextEntryValue/2}-{q://QID318/ChoiceTextEntryValue/

{q://QID321/ChoiceTextEntryValue/1}

{q://QID321/ChoiceTextEntryValue/2}-{q://QID321/ChoiceTextEntryValue/

{q://QID324/ChoiceTextEntryValue/1}

{q://QID324/ChoiceTextEntryValue/2}-{q://QID324/ChoiceTextEntryValue/

{q://QID327/ChoiceTextEntryValue/1}

{q://QID327/ChoiceTextEntryValue/2}-{q://QID327/ChoiceTextEntryValue/

{q://QID330/ChoiceTextEntryValue/1}

{q://QID330/ChoiceTextEntryValue/2}-{q://QID330/ChoiceTextEntryValue/

{q://QID333/ChoiceTextEntryValue/1}

{q://QID333/ChoiceTextEntryValue/2}-{q://QID333/ChoiceTextEntryValue/

{q://QID336/ChoiceTextEntryValue/1}

{q://QID336/ChoiceTextEntryValue/2}-{q://QID336/ChoiceTextEntryValue/

{q://QID339/ChoiceTextEntryValue/1}

#{q://QID339/ChoiceTextEntryValue/2}-#{q://QID339/ChoiceTextEntryValue/

Part II: Authority Financial Reporting

Fiscal Year End Month: **#{q://QID2/ChoiceGroup/SelectedChoices}**

Financial Reporting

Contact: **#{q://QID51/ChoiceGroup/SelectedChoices}**

Audited/Unaudited Financial

Data: **#{q://QID49/ChoiceGroup/SelectedChoices}**

Does **#{e://Field/RecipientLastName}** utilize

UCOA: **#{q://QID66/ChoiceGroup/SelectedChoices}**

Authority financial activities dependent component of local government: **#{q://QID68/ChoiceGroup/SelectedChoices}**

Financial dependency jurisdiction (if applicable): **#{q://QID69/ChoiceGroup/SelectedChoices}**

Assets

Current Assets

Cash and Cash Equivalents (11.1100) :

\$ **#{q://QID15/ChoiceNumericEntryValue/1}**

Investments - Current (11.1300) :

\$ **#{q://QID15/ChoiceNumericEntryValue/2}**

Interest Receivable - Current (11.1400) : \$

#{q://QID15/ChoiceNumericEntryValue/3}

Accounts Receivable (11.1900) :

\$ **#{q://QID15/ChoiceNumericEntryValue/4}**

Intergovernmental Receivable (11.2700) :

\$ **#{q://QID15/ChoiceNumericEntryValue/5}**

Notes Receivable - Current Portion (11.2800) :
\$ \${q://QID15/ChoiceNumericEntryValue/6}
Rent Receivable - Current Portion (11.2900) :
\$ \${q://QID15/ChoiceNumericEntryValue/7}
Inventories (11.3600) : \$ \${q://QID15/ChoiceNumericEntryValue/8}
Prepaid Items (11.3800) : \$ \${q://QID15/ChoiceNumericEntryValue/9}
Total Current Assets: \$ \${q://QID15/TotalSum}

Other Current Assets : \$ \${q://QID180/TotalSum}

Non-Current Assets

Capital Assets - Land (11.7100) :
\$ \${q://QID34/ChoiceNumericEntryValue/1}
Capital Assets - Infrastructure (11.7300) :
\$ \${q://QID34/ChoiceNumericEntryValue/2}
(Infrastructure Accumulated Depreciation) (11.7310) :
\$ \${q://QID34/ChoiceNumericEntryValue/3}
Capital Assets - Buildings (11.7400) :
\$ \${q://QID34/ChoiceNumericEntryValue/4}
(Buildings Accumulated Depreciation) (11.7410) :
\$ \${q://QID34/ChoiceNumericEntryValue/5}
Capital Assets - Machinery and Equipment (11.7500) :
\$ \${q://QID34/ChoiceNumericEntryValue/6}
(Machinery and Equipment Depreciation) (11.7510) :
\$ \${q://QID34/ChoiceNumericEntryValue/7}
Capital Assets - Construction in Progress (11.7600) :
\$ \${q://QID34/ChoiceNumericEntryValue/8}
(Construction in Progress Depreciation) (11.7610) :
\$ \${q://QID34/ChoiceNumericEntryValue/9}
Capital Assets - Other (11.7950) :
\$ \${q://QID34/ChoiceNumericEntryValue/10}

Receivables (non-current) (Customer Payments) (11.5100) :

\$ \${q://QID34/ChoiceNumericEntryValue/11}

Long-Term Investments (Notes Receivable) (11.5200) :

\$ \${q://QID34/ChoiceNumericEntryValue/12}

Total Non-Current Assets: \$ \${q://QID34/TotalSum}

Other Non-Current Assets : \$ \${q://QID184/TotalSum}

Liabilities

Current Liabilities

Accounts Payable (12.1100) :

\$ \${q://QID185/ChoiceNumericEntryValue/1}

Salaries and Wages Payable (12.1200) :

\$ \${q://QID185/ChoiceNumericEntryValue/2}

Payroll Deductions Payable (12.1300) :

\$ \${q://QID185/ChoiceNumericEntryValue/3}

Employer's Share of Employee Benefits - Current (12.1400) :

\$ \${q://QID185/ChoiceNumericEntryValue/4}

Matured Bonds Payable (12.2200) :

\$ \${q://QID185/ChoiceNumericEntryValue/5}

Accrued Interest Payable (12.2400) :

\$ \${q://QID185/ChoiceNumericEntryValue/6}

Unearned Revenue (12.2500) :

\$ \${q://QID185/ChoiceNumericEntryValue/7}

Notes Payable - Current (12.2700) :

\$ \${q://QID185/ChoiceNumericEntryValue/8}

Deferred Inflows of Resources (12.3600) :

\$ \${q://QID185/ChoiceNumericEntryValue/9}

Customer Deposits Payable (12.7100) :

\$\$\${q://QID185/ChoiceNumericEntryValue/10}

Total Current Liabilities : \$ \${q://QID185/TotalSum}

Additional Current Liabilities : \$ \${q://QID197/TotalSum}

Non-Current Liabilities

Employer's Share of Employee Benefits - Non-Current (12.5200) :

\$ \${q://QID186/ChoiceNumericEntryValue/1}

Termination Benefits Payable - Non-Current (12.5250) :

\$ \${q://QID186/ChoiceNumericEntryValue/2}

Net Pension Obligation (12.5265) :

\$ \${q://QID186/ChoiceNumericEntryValue/3}

Notes Payable - Non-Current (12.5300) :

\$ \${q://QID186/ChoiceNumericEntryValue/4}

Total Non-Current Liabilities: \$ \${q://QID186/TotalSum}

Additional Non-Current Liabilities : \$ \${q://QID194/TotalSum}

Total Bonds Payable

*Net of unamortized premiums/discounts and deferred amounts on refunding

General Obligation Bonds Payable (12.5620) :

\$ \${q://QID187/ChoiceNumericEntryValue/1}

Special Assessment Debt w/Government Commitment Payable (12.5640)

: \$ \${q://QID187/ChoiceNumericEntryValue/2}

Revenue Bonds Payable (12.5660) :

\$ \${q://QID187/ChoiceNumericEntryValue/3}

Other Bonds Payable (12.5680) :

\$ \${q://QID187/ChoiceNumericEntryValue/4}

Total Bonds Payable : \$ \${q://QID187/TotalSum}

Revenues

Operating Revenues

Sales and Services (34.XXXX - Include total dollar value of all UCOA codes beginning with 34.) : \$ \${q://QID199/ChoiceNumericEntryValue/1}
Leases (38.1000) : \$ \${q://QID199/ChoiceNumericEntryValue/2}
Other Operating Revenues : \$ \${q://QID199/ChoiceNumericEntryValue/3}
Total Operating Revenues : \$ \${q://QID199/TotalSum}

Non-Operating Revenues

Intergovernmental - Federal Grants (33.1000) :
\$ \${q://QID205/ChoiceNumericEntryValue/1}
Intergovernmental - State Grants (33.4000) :
\$ \${q://QID205/ChoiceNumericEntryValue/4}
Intergovernmental - Local Government Grants (33.6000) :
\$ \${q://QID205/ChoiceNumericEntryValue/2}
Interest Revenues (36.1000) :
\$ \${q://QID205/ChoiceNumericEntryValue/3}
Gains on Sale of Assets (39.2000) :
\$ \${q://QID205/ChoiceNumericEntryValue/5}
Other Non-Operating Revenues :
\$ \${q://QID205/ChoiceNumericEntryValue/6}
Total Non-Operating Revenues : \$ \${q://QID205/TotalSum}

Expenses

Operating Expenses

Personal Services - Salaries and Wages (51.1000) :
\$ \${q://QID203/ChoiceNumericEntryValue/2}
Personal Services - Employee Benefits (51.2000) :
\$ \${q://QID203/ChoiceNumericEntryValue/5}
Purchased/Contracted Professional and Technical Services (52.1000) :
\$ \${q://QID203/ChoiceNumericEntryValue/7}
Purchased/Contracted Property Services (52.2000) :
\$ \${q://QID203/ChoiceNumericEntryValue/8}

Other Purchased/Contracted Services (52.3000) :

\$ \${q://QID203/ChoiceNumericEntryValue/9}

Supplies (53.1000) : \$ \${q://QID203/ChoiceNumericEntryValue/6}

Depreciation (56.1000) : \$ \${q://QID203/ChoiceNumericEntryValue/3}

Other Operating Expenses : \$ \${q://QID203/ChoiceNumericEntryValue/4}

Total Operating Expenses : \$ \${q://QID203/TotalSum}

Non-Operating Expenses

Interest Expense (58.2000) : \$ \${q://QID208/ChoiceNumericEntryValue/1}

Governmental Expenses (to federal, state, or local governments)

(57.1000) : \$ \${q://QID208/ChoiceNumericEntryValue/2}

Loss on Sale of Assets (57.5000) :

\$ \${q://QID208/ChoiceNumericEntryValue/3}

Other Non-Operating Expenses :

\$ \${q://QID208/ChoiceNumericEntryValue/4}

Total Non-Operating Expenses : \$ \${q://QID208/TotalSum}

Schedule of Bonds Payable

Bond Issue Purpose : \${q://QID22/ChoiceTextEntryValue/1}

Date of Issuance: \${q://QID22/ChoiceTextEntryValue/2}

Beginning Balance: \$ \${q://QID22/ChoiceTextEntryValue/3}

Additions in FY22: \$ \${q://QID22/ChoiceTextEntryValue/4}

Reductions in FY22: \$ \${q://QID22/ChoiceTextEntryValue/5}

Ending Balance: \$ \${q://QID22/ChoiceTextEntryValue/6}

Current Balance: \$ \${q://QID22/ChoiceTextEntryValue/7}

Non-Current Balance: \$ \${q://QID22/ChoiceTextEntryValue/8}

Bond Issue Purpose : \${q://QID214/ChoiceTextEntryValue/1}

Date of Issuance: \${q://QID214/ChoiceTextEntryValue/2}
Beginning Balance: \$ \${q://QID214/ChoiceTextEntryValue/3}
Additions in FY22: \$ \${q://QID214/ChoiceTextEntryValue/4}
Reductions in FY22: \$ \${q://QID214/ChoiceTextEntryValue/5}
Ending Balance: \$ \${q://QID214/ChoiceTextEntryValue/6}
Current Balance: \$ \${q://QID214/ChoiceTextEntryValue/7}
Non-Current Balance: \$ \${q://QID214/ChoiceTextEntryValue/8}

Bond Issue Purpose : \${q://QID215/ChoiceTextEntryValue/1}
Date of Issuance: \${q://QID215/ChoiceTextEntryValue/2}
Beginning Balance: \$ \${q://QID215/ChoiceTextEntryValue/3}
Additions in FY22: \$ \${q://QID215/ChoiceTextEntryValue/4}
Reductions in FY22: \$ \${q://QID215/ChoiceTextEntryValue/5}
Ending Balance: \$ \${q://QID215/ChoiceTextEntryValue/6}
Current Balance: \$ \${q://QID215/ChoiceTextEntryValue/7}
Non-Current Balance: \$ \${q://QID215/ChoiceTextEntryValue/8}

Bond Issue Purpose : \${q://QID216/ChoiceTextEntryValue/1}
Date of Issuance: \${q://QID216/ChoiceTextEntryValue/2}
Beginning Balance: \$ \${q://QID216/ChoiceTextEntryValue/3}
Additions in FY22: \$ \${q://QID216/ChoiceTextEntryValue/4}
Reductions in FY22: \$ \${q://QID216/ChoiceTextEntryValue/5}
Ending Balance: \$ \${q://QID216/ChoiceTextEntryValue/6}
Current Balance: \$ \${q://QID216/ChoiceTextEntryValue/7}
Non-Current Balance: \$ \${q://QID216/ChoiceTextEntryValue/8}

Bond Issue Purpose : \${q://QID217/ChoiceTextEntryValue/1}
Date of Issuance: \${q://QID217/ChoiceTextEntryValue/2}
Beginning Balance: \$ \${q://QID217/ChoiceTextEntryValue/3}
Additions in FY22: \$ \${q://QID217/ChoiceTextEntryValue/4}
Reductions in FY22: \$ \${q://QID217/ChoiceTextEntryValue/5}
Ending Balance: \$ \${q://QID217/ChoiceTextEntryValue/6}

Current Balance: \$ \${q://QID217/ChoiceTextEntryValue/7}

Non-Current Balance: \$ \${q://QID217/ChoiceTextEntryValue/8}

Bond Issue Purpose : \${q://QID218/ChoiceTextEntryValue/1}

Date of Issuance: \${q://QID218/ChoiceTextEntryValue/2}

Beginning Balance: \$ \${q://QID218/ChoiceTextEntryValue/3}

Additions in FY22: \$ \${q://QID218/ChoiceTextEntryValue/4}

Reductions in FY22: \$ \${q://QID218/ChoiceTextEntryValue/5}

Ending Balance: \$ \${q://QID218/ChoiceTextEntryValue/6}

Current Balance: \$ \${q://QID218/ChoiceTextEntryValue/7}

Non-Current Balance: \$ \${q://QID218/ChoiceTextEntryValue/8}

Bond Issue Purpose : \${q://QID219/ChoiceTextEntryValue/1}

Date of Issuance: \${q://QID219/ChoiceTextEntryValue/2}

Beginning Balance: \$ \${q://QID219/ChoiceTextEntryValue/3}

Additions in FY22: \$ \${q://QID219/ChoiceTextEntryValue/4}

Reductions in FY22: \$ \${q://QID219/ChoiceTextEntryValue/5}

Ending Balance: \$ \${q://QID219/ChoiceTextEntryValue/6}

Current Balance: \$ \${q://QID219/ChoiceTextEntryValue/7}

Non-Current Balance: \$ \${q://QID219/ChoiceTextEntryValue/8}

Bond Issue Purpose : \${q://QID220/ChoiceTextEntryValue/1}

Date of Issuance: \${q://QID220/ChoiceTextEntryValue/2}

Beginning Balance: \$ \${q://QID220/ChoiceTextEntryValue/3}

Additions in FY22: \$ \${q://QID220/ChoiceTextEntryValue/4}

Reductions in FY22: \$ \${q://QID220/ChoiceTextEntryValue/5}

Ending Balance: \$ \${q://QID220/ChoiceTextEntryValue/6}

Current Balance: \$ \${q://QID220/ChoiceTextEntryValue/7}

Non-Current Balance: \$ \${q://QID220/ChoiceTextEntryValue/8}

Bond Issue Purpose : \${q://QID221/ChoiceTextEntryValue/1}

Date of Issuance: \${q://QID221/ChoiceTextEntryValue/2}

Beginning Balance: \$ \${q://QID221/ChoiceTextEntryValue/3}
Additions in FY22: \$ \${q://QID221/ChoiceTextEntryValue/4}
Reductions in FY22: \$ \${q://QID221/ChoiceTextEntryValue/5}
Ending Balance: \$ \${q://QID221/ChoiceTextEntryValue/6}
Current Balance: \$ \${q://QID221/ChoiceTextEntryValue/7}
Non-Current Balance: \$ \${q://QID221/ChoiceTextEntryValue/8}

Bond Issue Purpose : \${q://QID222/ChoiceTextEntryValue/1}
Date of Issuance: \${q://QID222/ChoiceTextEntryValue/2}
Beginning Balance: \$ \${q://QID222/ChoiceTextEntryValue/3}
Additions in FY22: \$ \${q://QID222/ChoiceTextEntryValue/4}
Reductions in FY22: \$ \${q://QID222/ChoiceTextEntryValue/5}
Ending Balance: \$ \${q://QID222/ChoiceTextEntryValue/6}
Current Balance: \$ \${q://QID222/ChoiceTextEntryValue/7}
Non-Current Balance: \$ \${q://QID222/ChoiceTextEntryValue/8}

Bond Issue Purpose : \${q://QID223/ChoiceTextEntryValue/1}
Date of Issuance: \${q://QID223/ChoiceTextEntryValue/2}
Beginning Balance: \$ \${q://QID223/ChoiceTextEntryValue/3}
Additions in FY22: \$ \${q://QID223/ChoiceTextEntryValue/4}
Reductions in FY22: \$ \${q://QID223/ChoiceTextEntryValue/5}
Ending Balance: \$ \${q://QID223/ChoiceTextEntryValue/6}
Current Balance: \$ \${q://QID223/ChoiceTextEntryValue/7}
Non-Current Balance: \$ \${q://QID223/ChoiceTextEntryValue/8}

Bond Issue Purpose : \${q://QID224/ChoiceTextEntryValue/1}
Date of Issuance: \${q://QID224/ChoiceTextEntryValue/2}
Beginning Balance: \$ \${q://QID224/ChoiceTextEntryValue/3}
Additions in FY22: \$ \${q://QID224/ChoiceTextEntryValue/4}
Reductions in FY22: \$ \${q://QID224/ChoiceTextEntryValue/5}
Ending Balance: \$ \${q://QID224/ChoiceTextEntryValue/6}
Current Balance: \$ \${q://QID224/ChoiceTextEntryValue/7}

Non-Current Balance: \$ \${q://QID224/ChoiceTextEntryValue/8}

Bond Issue Purpose : \${q://QID225/ChoiceTextEntryValue/1}

Date of Issuance: \${q://QID225/ChoiceTextEntryValue/2}

Beginning Balance: \$ \${q://QID225/ChoiceTextEntryValue/3}

Additions in FY22: \$ \${q://QID225/ChoiceTextEntryValue/4}

Reductions in FY22: \$ \${q://QID225/ChoiceTextEntryValue/5}

Ending Balance: \$ \${q://QID225/ChoiceTextEntryValue/6}

Current Balance: \$ \${q://QID225/ChoiceTextEntryValue/7}

Non-Current Balance: \$ \${q://QID225/ChoiceTextEntryValue/8}

Bond Issue Purpose : \${q://QID226/ChoiceTextEntryValue/1}

Date of Issuance: \${q://QID226/ChoiceTextEntryValue/2}

Beginning Balance: \$ \${q://QID226/ChoiceTextEntryValue/3}

Additions in FY22: \$ \${q://QID226/ChoiceTextEntryValue/4}

Reductions in FY22: \$ \${q://QID226/ChoiceTextEntryValue/5}

Ending Balance: \$ \${q://QID226/ChoiceTextEntryValue/6}

Current Balance: \$ \${q://QID226/ChoiceTextEntryValue/7}

Non-Current Balance: \$ \${q://QID226/ChoiceTextEntryValue/8}

Schedule of Capital Leases

Date of Lease: \${q://QID273/ChoiceTextEntryValue/169}

Lease Expiration Date: \${q://QID273/ChoiceTextEntryValue/170}

Current Balance: \${q://QID273/ChoiceTextEntryValue/171}

Non-Current Balance: \${q://QID273/ChoiceTextEntryValue/172}

Total Capital Lease Liability: \${q://QID273/ChoiceTextEntryValue/173}

Date of Lease: \${q://QID288/ChoiceTextEntryValue/169}

Lease Expiration Date: \${q://QID288/ChoiceTextEntryValue/170}
Current Balance: \${q://QID288/ChoiceTextEntryValue/171}
Non-Current Balance: \${q://QID288/ChoiceTextEntryValue/172}
Total Capital Lease Liability: \${q://QID288/ChoiceTextEntryValue/173}

Date of Lease: \${q://QID289/ChoiceTextEntryValue/169}
Lease Expiration Date: \${q://QID289/ChoiceTextEntryValue/170}
Current Balance: \${q://QID289/ChoiceTextEntryValue/171}
Non-Current Balance: \${q://QID289/ChoiceTextEntryValue/172}
Total Capital Lease Liability: \${q://QID289/ChoiceTextEntryValue/173}

Date of Lease: \${q://QID290/ChoiceTextEntryValue/169}
Lease Expiration Date: \${q://QID290/ChoiceTextEntryValue/170}
Current Balance: \${q://QID290/ChoiceTextEntryValue/171}
Non-Current Balance: \${q://QID290/ChoiceTextEntryValue/172}
Total Capital Lease Liability: \${q://QID290/ChoiceTextEntryValue/173}

Date of Lease: \${q://QID291/ChoiceTextEntryValue/169}
Lease Expiration Date: \${q://QID291/ChoiceTextEntryValue/170}
Current Balance: \${q://QID291/ChoiceTextEntryValue/171}
Non-Current Balance: \${q://QID291/ChoiceTextEntryValue/172}
Total Capital Lease Liability: \${q://QID291/ChoiceTextEntryValue/173}

Date of Lease: \${q://QID292/ChoiceTextEntryValue/169}
Lease Expiration Date: \${q://QID292/ChoiceTextEntryValue/170}
Current Balance: \${q://QID292/ChoiceTextEntryValue/171}
Non-Current Balance: \${q://QID292/ChoiceTextEntryValue/172}
Total Capital Lease Liability: \${q://QID292/ChoiceTextEntryValue/173}

Date of Lease: \${q://QID293/ChoiceTextEntryValue/169}
Lease Expiration Date: \${q://QID293/ChoiceTextEntryValue/170}
Current Balance: \${q://QID293/ChoiceTextEntryValue/171}

Non-Current Balance: \${q://QID293/ChoiceTextEntryValue/172}

Total Capital Lease Liability: \${q://QID293/ChoiceTextEntryValue/173}

Certification

Part III: Registration and Finance Certification

Certifying Board Member/Staff Member

Certifying Person

Certifying Person Title

Telephone Number

Email Address

By signing below, I certify that the information included on the previous pages is complete and accurate.

Certifying Person Signature

SIGN HERE



clear

Date of Certification

Department of Community Affairs

Georgia Department of Community Affairs - Email all questions or concerns to Research@dca.ga.gov

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