



Georgia Department of Community Affairs
Office of Research
Report of Local Government Finances
COUNTIES AND MUNICIPALITIES

For 2016 or later ONLY
F-16 (GA-2A)

Click on the "Instructions" link regarding report completion: [INSTRUCTIONS](#)
Complete the items on ALL SIX bottom tabs. Make entries only in those cells shaded in light blue.
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IMPORTANT - In the light blue blocks to the right, please indicate the fiscal year covered by this Report.
Both the month and year are required.

If the fiscal year end MONTH selected on this report is different from the fiscal year end MONTH on the previous year's report, change the "No" to "Yes" in this block.

If the fiscal period for this Report is for a number of months other than a standard 12 month period, please change the "12" to the appropriate number of months being reported.

Note: All blue-shaded \$ value blocks on any page of this form MUST show 0 or higher; do NOT leave such blocks blank or enter text.

Part I - TAX REVENUES -- ALL FUNDS LINK TO: [UCOA](#) ? Use Audit figures if available

Section A - GENERAL PROPERTY TAXES UCOA CODE REFERENCE(S)* Must Enter 0 or Greater

Real Property Taxes, Current Year	31.1100	\$3,716,862
Real Property Taxes, Current Year -- Public Utility	31.1110	\$0
Real Property Taxes, Current Year -- Timber Taxes	31.1120	\$0
Real Property Taxes, Current Year -- Other	31.1190	\$497,513
Real Property Taxes - Prior Year	31.1200	\$0
Personal Property Taxes - Current Year	31.1300	\$0
Personal Property Taxes - Prior Year	31.1400	\$0
Personal Property Tax, Current Year -- Motor Vehicle Taxes	31.1310	\$1,222,631
Personal Property Tax, Current Year -- Title Ad Valorem Tax (TAVT)	31.1315	\$0
Personal Property Tax, Current Year -- ALT. Apportioned Vehicles (AAVT)	31.1316	\$0
Personal Property Tax, Current Year -- Mobile Home Taxes	31.1320	\$40,778
Personal Property Tax, Current Year -- Intangibles	31.1340	\$316,164
Personal Property Tax, Current Year -- Railroad Equipment Tax	31.1350	\$0
Personal Property Tax, Current Year -- Other	31.1390	\$0
Penalties & Interest on Delinquent Taxes	31.9000	\$79,774
Total Section 1A		\$5,873,722

Section B - GENERAL SALES AND USE TAXES

Local Option Sales Tax (LOST)	31.3100	\$2,123,256
Special Purpose Local Option Sales Tax (SPLOST) - (For County Use Only)	31.3200	\$2,858,535
Local Option Sales Tax - Homestead (HOST)	31.3300	\$0
Special Purpose Local Option Sales Tax (TSPLOST) - (Regional)	31.3400	\$0
Special Purpose Local Option Sales Tax (TSPLOST2, Single County)	31.3900A	\$0
Municipal Option Sales Tax (MOST) - (Atlanta City Only)	31.3900B	\$0
Local Option Sales Tax (O-LOST) - (Columbus/Muscogee Only)	31.3900C	\$0
MARTA Sales Tax (DeKalb/Fulton/Clayton)	31.3900D	\$0
Total Section 1B		\$4,981,791

Section C - EXCISE OR SELECTIVE SALES AND USE TAXES OR FEES

Intangible - Real Estate Transfer Tax	31.1600	\$126,698
Franchise Taxes - Electric	31.1710	\$0
Franchise Taxes - Water	31.1720	\$0
Franchise Taxes - Gas	31.1730	\$0
Franchise Taxes - Sewage	31.1740	\$0
Franchise Taxes - Cable Television	31.1750	\$9,142
Franchise Taxes - Telephone	31.1760	\$0
Franchise Taxes - Other (Attach List on "Attachments" Page)	31.1790	\$0
Hotel/Motel Tax	31.4100	\$655,797
Alcoholic Beverage Excise Taxes - Beer & Wine	31.4200A	\$119,625
Alcoholic Beverage Excise Tax - .22% Distilled Spirits - Wholesale	31.4200B	\$0
Alcoholic Beverage Excise 3% Taxes - Mixed Drinks - Private Clubs	31.4300A	\$0
Alcoholic Beverage Excise 3% Taxes - Mixed Drinks - Other	31.4300B	\$0
Excise Tax on Rental Motor Vehicles	31.4400	\$0
Excise Tax on Energy Used in Manufacturing	31.4500	\$0
Business and Occupation Taxes	31.6100	\$0
Insurance Premiums Tax	31.6200	\$665,564
Financial Institutions Taxes	31.6300	\$22,605
Other Selective Sales and Use Taxes (Attach List)	31.4900	\$0
Other Taxes (Attach List)	31.8000	\$0
Total Section 1C		\$1,599,431

Section D - LICENSES, PERMITS, AND FEES *Attach List where multiple amounts are included

Alcoholic Beverage License Fees	32.1100 - Include 32.1110 - 32.1140 in Amount	\$0
General Business Licenses	32.1200 - Include 32.1210 - 32.1900 in Amount	\$0
Non-Business Licenses and Permits	32.2200 - Include 32.2200 - 32.2230 in Amount	\$0
Non-Business Licenses - Other (Attach List)	32.2900 - Include 32.2300 - 32.2990 in Amount	\$0
Regulatory Building Permits / Inspection Fees	32.3100 - Include 32.3110 - 32.3180 in Amount	\$118,261
Regulatory Fees - Other (Attach List)	32.3900	\$0
Penalties and Interest on Delinquent Licenses and Permits	32.4000	\$0
Total Section 1D		\$118,261

TOTAL PART I (Sum of Sections 1A through 1D) \$12,573,205

Reports are due within six months (180 days) from your government's Fiscal Year End Date
(Example: Government with June 30 FYE is due Dec. 31 of the same year; Sept 30 FYE is due March 31 of the following year).

Part II -- INTERGOVERNMENTAL REVENUES -- ALL FUNDS				
PURPOSE FOR WHICH RECEIVED	UCOA CODE	From the State of Georgia (a)	From other Local Governments (b)	From Federal Government (c)
Payment in Lieu of Taxes	33.8000 / 33.3000	\$13,738	\$0	\$129,026
Local Maintenance Improvement Grants (LMIG)	33.4000	\$160,000		
Forest Land Protection (FLPA) Grants	33.5200	\$0	\$0	\$31,195
Water/Wastewater Grants	33.6000	\$1,500		\$0
Solid Waste Grants	33.XXXX	\$0		\$0
Revenues of County Board of Health	33.XXXX	\$0	\$0	\$0
Crime and Corrections Grants	33.XXXX	\$0		\$0
Community Development Block Grants	33.1000	\$0		\$0
Public Welfare Grants	33.XXXX	\$0		\$0
SPLOST Sales and Use Taxes - Cities Only	33.7100		\$0	
Other Intergovernmental Revenues - <i>Attach List</i>	33.9999	\$18,789	\$0	\$645,655
Total Part II		\$194,027	\$0	\$805,776

Part III -- SERVICE CHARGES AND OTHER REVENUES -- ALL FUNDS			*Attach List where multiple amounts are included
Section A -- SERVICE CHARGES	UCOA CODE REFERENCE(S)*		
General Government - Court Fees and Charges	34.1100 - Include 34.1110 - 34.1200 in Amount		\$126,832
General Government - Planning/Development Fees	34.1300 - Include 34.1310 - 34.1390 in Amount		\$0
General Government - Other	34.1400 - Include 34.1400 - 34.1940 in Amount		\$72,324
Public Safety - Police Protection Services	34.2100 - Include 34.2100 - 34.2130 in Amount		\$0
Public Safety - Fire Protection Services	34.2200 - Include 34.2210 in Amount		\$0
Public Safety - Jail Detention & Correction Services	34.2300 - Include 34.2310 - 34.2330 in Amount		\$1,630
Public Safety - E-911 Fees	34.2500		\$275,484
Public Safety - Prepaid Cellular Fees	34.2510		\$0
Public Safety - Ambulance Fees	34.2600		\$664,554
Streets and Public Improvements	34.3000		\$0
Special Assessments	34.3200 - Include 34.3210 - 34.3220 in Amount		\$0
State Road Maintenance	34.3300		\$0
Other Streets and Public Improvement Fees	34.3900		\$0
Total Section 3A			\$1,140,824

Section B -- OTHER REVENUES			
Animal Control and Shelter Fees	34.6110	\$0	
Substance Abuse Treatment Fees	34.6510	\$0	
Culture and Recreation Fees and Charges	34.7000	\$255,867	
Other Charges For Services	34.9000 - Include 34.9100 - 34.9900 in Amount	\$520,513	
Fines and Forfeitures - Court Fees	35.1100 - Include 35.1110 - 35.1170 in Amount	\$453,707	
Forfeitures - Bonds	35.1200	\$0	
Forfeitures - Confiscations	35.1300 - Include 35.1320 - 35.1360 in Amount	\$0	
Fines and Forfeitures - Penalty Assessments	35.1400 - Include 35.1410 - 35.1910 in Amount	\$0	
Public Safety - Speeding Violation Fees (Req. SB-134)	35.1900	\$11,024	
Interest Revenues	36.1000	\$33,023	
Realized Gain (loss) on Investments	36.2000	\$0	
Unrealized Gain (loss) on Investments	36.3000	\$0	
Contributions and Donations from Private Sources	37.1000	\$26,452	
Rents and Royalties	38.1000	\$82,164	
Telephone Commissions - Jail	38.2000	\$0	
Reimbursement for Damaged Property	38.3000	\$0	
Proceeds of Capital Asset Disposition	39.2000 - Include 39.2100 - 39.2200 in Amount	\$0	
All Additional Revenues - <i>Attach List</i>	39.9999	\$841,327	
Total Section 3B			\$2,224,077

Total Part III			\$3,364,901
TOTAL "Own Source Revenues" (Total: Pg 1, Part I, + Pg 2, Part III)			\$15,938,106

Part IV -- REVENUES FROM PUBLIC UTILITY SYSTEMS AND OTHER ENTERPRISE FUNDS
 Consult the instructions on dependent agencies before completing Part IV. If an entry is made in Part IV under any enterprise fund category, a corresponding entry should be made for that fund under the expenditure category in Part VI. If government has more than one other enterprise fund, attach a schedule.

	UCOA CODE	OPERATING REVENUE	
Sanitation Fees - Refuse Collection Charges	34.4110	\$0	
Sale of Waste and Sludge	34.4120	\$0	
Sale of Recycled Materials	34.4130	\$0	
Sanitation Fees - Landfill Use Fees	34.4150	\$0	
Sanitation Fees - Solid Waste Recycling Fees	34.4160	\$0	
Water Charges	34.4210	\$0	
Sewerage Charges	34.4255	\$0	
Storm Water Utility Charges	34.4260	\$0	
Electric Charges	34.4300	\$0	
Gas Charges	34.4400	\$0	
Telephone Charges	34.4500	\$0	
Television Cable Charges	34.4600	\$0	
Golf Course Charges	34.5200	\$0	
Airport Charges	34.5300	\$0	
Parking Charges	34.5400	\$0	
Transit Charges	34.5500	\$0	
Telecommunication Charges	34.5600	\$0	
Other Utility/Enterprise Fund Charges - <i>Attach List</i>		\$0	
Public Utility and Enterprise Revenue Totals (Part IV)			\$0

Part V -- GOVERNMENT EXPENDITURES					
Report Expenditures from ALL FUNDS EXCEPT: Principal and Interest on Debt Public Utility Systems, if reported in Part VI. Inter-fund Transfers					
FUNCTION OR PURPOSE OF EXPENDITURES Expenditures should include all salaries and benefits.	EXPENDITURES BY OBJECT CLASSIFICATIONS				
	UCOA CODE	CAPITAL OUTLAYS			
		(51, 52, or 53) Current Operations (a)	(54.1000 - 54.1400) Property (b)	(54.2000 - 54.2500) Machinery and Equipment (c)	(54.3000) Intangibles (d)
Section A GENERAL GOVERNMENT					
Administration Support - Legislative	1100	\$1,106,943	\$275,891	\$0	\$0
Administration Support - Executive	1300	\$141,835	\$0	\$0	\$0
Administration Support - Elections	1400	\$124,038	\$0	\$0	\$0
Administration - Financial	1510	\$0	\$0	\$0	\$0
Administration - Law	1530	\$0	\$0	\$0	\$0
Administration - Data Processing / MIS	1535	\$0	\$0	\$0	\$0
Administration - Human Resources	1540	\$0	\$0	\$0	\$0
Administration - Tax Commissioner	1545	\$293,999	\$0	\$0	\$0
Administration - Tax Assessor	1550	\$237,871	\$0	\$0	\$0
Administration - Risk Management	1555	\$0	\$0	\$0	\$0
Administration - Internal Audit	1560	\$0	\$0	\$0	\$0
Administration - Gen. Govmt Buildings & Plant	1565	\$0	\$0	\$0	\$0
Administration - Public Information	1570	\$0	\$0	\$0	\$0
Administration - General Engineering	1575	\$0	\$0	\$0	\$0
Administration - Records Management	1580	\$0	\$0	\$0	\$0
Administration - Customer Service	1590	\$0	\$0	\$0	\$0
Administration - General Administration Fees	1595	\$0	\$0	\$0	\$0
Total Section 5A		\$1,904,686	\$275,891	\$0	\$0
Section B JUDICIAL					
Judicial Administration	2100	\$16,516	\$0	\$0	\$0
Judicial Admin. - Superior Court	2150	\$207,044	\$0	\$0	\$0
Accountability / Drug Court	2160	\$22,616	\$0	\$0	\$0
Clerk of Courts (Superior)	2180	\$232,401	\$0	\$0	\$0
District Attorney	2200	\$122,388	\$0	\$0	\$0
State Court	2300	\$0	\$0	\$0	\$0
Magistrate Court	2400	\$127,777	\$0	\$0	\$0
Probate Court	2450	\$127,777	\$0	\$0	\$0
Recorder's Court	2500	\$0	\$0	\$0	\$0
Juvenile Court	2600	\$0	\$0	\$0	\$0
Municipal Court	2650	\$0	\$0	\$0	\$0
Grand Jury Administration	2700	\$0	\$0	\$0	\$0
Law Library	2750	\$5,573	\$0	\$0	\$0
Public Defender Administration	2800	\$0	\$0	\$0	\$0
Total Section 5B		\$862,092	\$0	\$0	\$0
Section C PUBLIC SAFETY					
Public Safety Administration	3100	\$17,871	\$0	\$0	\$0
Police Protection	3200	\$0	\$0	\$0	\$0
Prisoner Custody	3226	\$0	\$0	\$0	\$0
Sheriff's Office	3300	\$1,677,973	\$0	\$181,267	\$0
Jail Operations	3326	\$1,239,560	\$28,408	\$0	\$0
Corrections	3400	\$0	\$0	\$0	\$0
Fire Protection	3500	\$456,812	\$0	\$37,860	\$0
EMS / Ambulance Service	3600	\$1,303,895	\$0	\$56,940	\$0
Coroner / Medical Examiner Services	3700	\$0	\$0	\$0	\$0
E-911 Operations	3800	\$752,953	\$0	\$45,306	\$0
Other Protections	3900	\$0	\$0	\$0	\$0
Animal Control	3910	\$0	\$0	\$0	\$0
Total Section 5C		\$5,449,064	\$28,408	\$321,373	\$0
Section D PUBLIC WORKS					
Public Works Administration	4100	\$0	\$0	\$0	\$0
Highways and Streets	4200	\$1,238,096	\$24,083	\$219,232	\$0
Storm Drainage	4250	\$0	\$0	\$0	\$0
Sanitation and Wastewater	4300	\$0	\$0	\$0	\$0
Water	4400	\$0	\$0	\$0	\$0
Solid Waste and Recycling Administration	4510	\$839,474	\$0	\$27,745	\$0
Solid Waste Collection	4520	\$0	\$0	\$0	\$0
Solid Waste Disposal	4530	\$0	\$0	\$0	\$0
Recyclables Collection	4540	\$0	\$0	\$0	\$0
Recyclables Operations	4550	\$34,272	\$0	\$0	\$0
Closure and Post-closure Care	4560	\$9,935	\$0	\$0	\$0
Future Landfill/Cell Development	4570	\$0	\$0	\$0	\$0
Public Education	4580	\$0	\$0	\$0	\$0
Yard Trimmings Collection and Management	4585	\$0	\$0	\$0	\$0
Electric	4600	\$0	\$0	\$0	\$0
Gas	4700	\$0	\$0	\$0	\$0
Telecommunications	4750	\$0	\$0	\$0	\$0
Cable Television	4800	\$0	\$0	\$0	\$0
Maintenance Shop	4900	\$0	\$0	\$0	\$0
Cemetery	4950	\$0	\$0	\$0	\$0
Intergovernmental Payments of SPLOST (Counties)	4960	\$510,895	\$0	\$0	\$0
Total Section 5D		\$2,632,672	\$24,083	\$246,977	\$0

PART V CONTINUED ON PAGE 4

Part V -- GOVERNMENT EXPENDITURES, cont.						
FUNCTION OR PURPOSE OF EXPENDITURES (Expenditures should include all salaries and benefits.)		EXPENDITURES BY OBJECT CLASSIFICATIONS				
		CAPITAL OUTLAYS				
		(51, 52, or 53) Current Operations (a)	(54.1000) Property (b)	(54.2000) Machinery & Equipment (c)	(54.3000) Intangibles (d)	
		UCOA CODE				
Section E HEALTH and WELFARE						
Health	5100	\$256,064	\$0	\$7,584	\$0	
Welfare	5400	\$0	\$0	\$0	\$0	
Community Services	5500	\$712,747	\$0	\$0	\$0	
Public Education	5600	\$0	\$0	\$0	\$0	
Total Section 5E		\$968,811	\$0	\$7,584	\$0	
Section F CULTURE and RECREATION						
Recreation	6100	\$652,231	\$27,596	\$32,263	\$0	
Parks	6200	\$95,512	\$0	\$0	\$0	
Libraries	6500	\$0	\$0	\$0	\$0	
Total Section 5F		\$747,743	\$27,596	\$32,263	\$0	
Section G HOUSING and DEVELOPMENT						
Conservation (includes County Extension Services)	7100	\$46,553	\$0	\$0	\$0	
Protective Inspection	7200	\$97,882	\$0	\$0	\$0	
Urban Redevelopment and Housing	7300	\$0	\$0	\$0	\$0	
Planning and Zoning	7400	\$26,932	\$0	\$0	\$0	
Economic Development and Assistance	7500	\$0	\$0	\$0	\$0	
Economic Opportunity	7600	\$440,790	\$0	\$0	\$0	
Total Section 5G		\$612,157	\$0	\$0	\$0	
Total Part V - All Sections		\$13,177,225	\$355,978	\$608,197	\$0	
Part VI -- EXPENSES FOR PUBLIC UTILITY SYSTEMS AND OTHER ENTERPRISE FUNDS						
If an entry is made in Part VI under any enterprise fund category, a corresponding entry should be made for that fund under the revenue category in Part IV. If government has more than one other enterprise fund (column (f)), attach a schedule.						
SYSTEM EXPENSES	Water and Sewer System	Electric Supply System	Gas Supply System	Airport	Solid Waste System	Other Enterprise Funds
	(a) Fund 505	(b) Fund 510	(c) Fund 515	(d) Fund 550	(e) Fund 540	(f)
Current Operations	\$0	\$0	\$0	\$0	\$0	\$0
Interest Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Total Part VI	\$0	\$0	\$0	\$0	\$0	\$0
Part VII -- CAPITAL ASSETS - ENTERPRISE FUNDS						
	UCOA	Beginning Balance (a)	Additions (b)	Retirements (c)	Transfers and Adjustments (d)	Ending Balance (e)
Non-depreciable Assets:						
Sites	11.7100	\$0	\$0	\$0	\$0	\$0
Construction in Progress	11.7600	\$0	\$0	\$0	\$0	\$0
Other	11.7950	\$0	\$0	\$0	\$0	\$0
Total Non-depreciable Assets:		\$0	\$0	\$0	\$0	\$0
Depreciable Assets:						
<i>Note: For Non-Depreciable and Depreciable Assets, Columns C & D may be entered as negative figures.</i>						
Site Improvements	11.7200	\$0	\$0	\$0	\$0	\$0
Infrastructure	11.7300	\$0	\$0	\$0	\$0	\$0
Buildings and Building Improvements	11.7400	\$0	\$0	\$0	\$0	\$0
Machinery and Equipment	11.7500	\$0	\$0	\$0	\$0	\$0
Intangible Assets	11.7900	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0
Total Depreciable Assets:		\$0	\$0	\$0	\$0	\$0
Less Accumulated Depreciation for:						
<i>Note: For Accumulated Depreciation, Columns A - D may be entered as negative figures.</i>						
Site Improvements	11.7210	\$0	\$0	\$0	\$0	\$0
Infrastructure	11.7310	\$0	\$0	\$0	\$0	\$0
Buildings and Building Improvements	11.7410	\$0	\$0	\$0	\$0	\$0
Machinery and Equipment	11.7510	\$0	\$0	\$0	\$0	\$0
Intangible assets	11.7910	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0
Total Accumulated Depreciation		\$0	\$0	\$0	\$0	\$0
Total Depreciable Capital Assets, net		\$0	\$0	\$0	\$0	\$0
Capital Assets, net		\$0	\$0	\$0	\$0	\$0
Part VIII -- PERSONNEL EXPENDITURES						
<i>Reported salaries and wages and employee benefits should also be included under Part V, column (a). Report gross salaries and wages before withholdings are deducted - Use W-2 totals if appropriate.</i>						
	OBJECT CODE	Expenditures				
Employee Benefits (Health, FICA, Retirement, Workers Comp, etc.)	51.2000 - 51.2900	\$1,400,067				
Salaries and Wages for Current Operations	51.1000 - 51.1300	\$5,609,343				
Salaries and Wages for Construction		\$0				
TOTAL PART VIII		\$7,009,410				
Part IX -- INTERGOVERNMENTAL PERSONNEL EXPENDITURES						
<i>Reported salaries and wages that are paid to other governments for shared or joint employees. Report gross salaries and wages before withholdings are deducted</i>						
Employee Benefits (Health, FICA, Retirement, Workers Comp, etc.)		\$0				
Salaries and Wages for Current Operations		\$0				
Salaries and Wages for Construction		\$0				
TOTAL PART IX		\$0				

Part X - INTERGOVERNMENTAL EXPENDITURES (Local Governments only)					
Show PORTION of Part V expenses that are Intergovernmental. Include amounts paid on a reimbursement or cost-sharing basis.			Use the Reference List to find Gov ID No. and Type it in Col. (a). If more than one government for item, see Comment in Col. (a)		
FUNCTION OR PURPOSE OF EXPENDITURE		GOV. ID No.	TOTAL AMOUNT	Type ID No. in Col. A	
cost-sharing basis. Show PORTION of Part V expenses that are		FUNCTION CODE	(a)	(b)	7
Regional Commission		1595		\$0	
Police Protection		3200		\$0	
Jails		3326		\$0	
Fire Protection		3500		\$0	
Highways, Streets, and Drainage		4200		\$0	
Sewer and Wastewater		4300		\$0	
Water System		4400		\$0	
Garbage and Trash Collection		4520		\$0	
Garbage and Trash Disposal		4530		\$0	
Electric Supply System		4600		\$0	
Gas Supply System		4700		\$0	
Cemetery		4950		\$0	
SPLOST Funds Transferred to Cities and/or Other Entities		4960		\$0	
Hospitals		5000		\$0	
Public Health		5100		\$0	
Public Welfare		5400		\$0	
Public Transportation		5540		\$0	
Recreation		6100		\$0	
Parks		6200		\$0	
Libraries		6500		\$0	
Economic Development		7500		\$0	
Airport		7563		\$0	
Other purposes - Attach List				\$0	
Total Part X				\$0	
Part XI - DEBT OUTSTANDING, ISSUED, RETIRED DURING FISCAL YEAR					
Section A - REVENUE BOND DEBT		Enter Dollar Amounts Applicable To Your Fiscal Year			
SELECT THE PURPOSE OF EACH DEBT ISSUANCE FROM THE DROPDOWN LIST (IF NONE, SKIP LINE)	BEGINNING DEBT OUTSTANDING (a)	NEW DEBT ISSUED (b)	EXISTING DEBT RETIRED (c)	ENDING DEBT OUTSTANDING (d)	INTEREST PAID DURING YEAR (e)
None	\$0	\$0	\$0	\$0	\$0
None	\$0	\$0	\$0	\$0	\$0
None	\$0	\$0	\$0	\$0	\$0
None	\$0	\$0	\$0	\$0	\$0
None	\$0	\$0	\$0	\$0	\$0
OTHER (Attach List)	\$0	\$0	\$0	\$0	\$0
Total Section A		\$0	\$0	\$0	\$0
Section B - GENERAL OBLIGATION BOND DEBT					
SELECT THE PURPOSE OF EACH DEBT ISSUANCE FROM THE DROPDOWN LIST (IF NONE, SKIP LINE)	BEGINNING DEBT OUTSTANDING (a)	NEW DEBT ISSUED (b)	EXISTING DEBT RETIRED (c)	ENDING DEBT OUTSTANDING (d)	INTEREST PAID DURING YEAR (e)
None	\$0	\$0	\$0	\$0	\$0
None	\$0	\$0	\$0	\$0	\$0
None	\$0	\$0	\$0	\$0	\$0
None	\$0	\$0	\$0	\$0	\$0
None	\$0	\$0	\$0	\$0	\$0
OTHER (Attach List)	\$0	\$0	\$0	\$0	\$0
Total Section B		\$0	\$0	\$0	\$0
Section C - OTHER LONG-TERM DEBT (GEFA, EPA, FHA, FmHA, SRF, etc.)					
SELECT THE PURPOSE OF EACH DEBT ISSUANCE FROM THE DROPDOWN LIST (IF NONE, SKIP LINE)	BEGINNING DEBT OUTSTANDING (a)	NEW DEBT ISSUED (b)	EXISTING DEBT RETIRED (c)	ENDING DEBT OUTSTANDING (d)	INTEREST PAID DURING YEAR (e)
None	\$0	\$0	\$0	\$0	\$0
None	\$0	\$0	\$0	\$0	\$0
None	\$0	\$0	\$0	\$0	\$0
None	\$0	\$0	\$0	\$0	\$0
None	\$0	\$0	\$0	\$0	\$0
OTHER (Attach List)	\$0	\$0	\$0	\$0	\$0
Total Section C		\$0	\$0	\$0	\$0

Part XI - DEBT OUTSTANDING, ISSUED, RETIRED DURING FISCAL YEAR (Continued)					
Section D - CAPITAL LEASES PAYABLE (INCLUDING ACCG and GMA)					
SELECT THE PURPOSE OF EACH DEBT ISSUANCE FROM THE DROPDOWN LIST (IF NONE, SKIP LINE)	BEGINNING DEBT OUTSTANDING (a)	NEW DEBT ISSUED (b)	EXISTING DEBT RETIRED (c)	ENDING DEBT OUTSTANDING (d)	INTEREST PAID DURING YEAR (e)
Multiple Purposes	\$137,457	\$0	\$29,882	\$107,575	\$5,786
Multiple Purposes	\$204,287	\$0	\$40,152	\$164,135	\$10,591
Law Enforcement / Corrections	\$0	\$109,023	\$38,933	\$70,090	\$0
None	\$0	\$0	\$0	\$0	\$0
OTHER (Attach List)	\$0	\$0	\$0	\$0	\$0
Total Section D	\$341,744	\$109,023	\$108,967	\$341,800	\$16,377
Section E - SHORT TERM NOTES PAYABLE (LESS THAN 1 YEAR)					
LIST ALL SHORT TERM DEBT TOGETHER	BEGINNING DEBT OUTSTANDING (a)	NEW DEBT ISSUED (b)	EXISTING DEBT RETIRED (c)	ENDING DEBT OUTSTANDING (d)	INTEREST PAID DURING YEAR (e)
ALL SHORT TERM DEBT	\$0	\$0	\$0	\$0	\$0
Section F - SPECIAL ASSESSMENT DEBT PAYABLE					
LIST ALL SPECIAL ASSESSMENT DEBT TOGETHER	BEGINNING DEBT OUTSTANDING (a)	NEW DEBT ISSUED (b)	EXISTING DEBT RETIRED (c)	ENDING DEBT OUTSTANDING (d)	INTEREST PAID DURING YEAR (e)
SPECIAL ASSESSMENT DEBT	\$0	\$0	\$0	\$0	\$0
List ALL OTHER DEBT COSTS TOGETHER	FISCAL AGENT FEES 58.3000	ISSUANCE COSTS 58.4000	ADV REFUND ESC 58.5000		
OTHER DEBT COSTS	\$0	\$0	\$0		
Part XII - CASH AND INVESTMENT ASSETS AT THE END OF THE FISCAL YEAR					
{xx.xxxx} = UCOA Code	Held in funds for Debt Service (Sinking funds and Debt Service Funds) (a)	Held in funds for Future Projects (i.e. Unexpended Bond Proceeds) (b)	Held in General Fund (not including pension funds) (c)	Held in Proprietary Funds (d)	Held in All Other Funds (e)
Held at End of Previous Year	\$0	\$0	\$7,658,566	\$0	\$998,466
Cash (including cash equivalents) {11.1100}	\$0	\$0	\$9,781,972	\$0	\$639,223
Investments - Current {11.1300}	\$0	\$0	\$0	\$0	\$0
Investments - Long Term {11.5200}	\$0	\$0	\$0	\$0	\$0
Restricted Cash {11.6100}	\$0	\$0	\$0	\$0	\$2,837,604
Restricted Investments {11.6200}	\$0	\$0	\$0	\$0	\$0
Restricted Customer Deposits {11.6300}	\$0	\$0	\$0	\$0	\$0
TOTAL PART XII (excl. Held Prev. Yr)	\$0	\$0	\$9,781,972	\$0	\$3,476,827
Part XIII - GOVERNMENTAL FUND EQUITY and PROPRIETARY FUND EQUITY					
	UCOA Code	General Fund (a)	All Other Governmental Funds (b)	Proprietary Funds (c)	
Nonspendable	13.5100	\$128,806	\$1,500		
Restricted	13.5200	\$0	\$2,974,199		
Committed	13.5300	\$0	\$0		
Assigned	13.5400	\$0	\$0		
Unassigned	13.5500	\$6,958,257	\$0		
Net Investment in Capital Assets	13.3100				\$0
Restricted	13.3200				\$0
Unrestricted	13.3400				\$0
Part XIV - DEPENDENT ENTITIES					
			If any dependent Authority, District, or other local taxing jurisdiction figures are included in this report, ATTACH LIST, and enter YES from dropdown ---->		
Part XV - CERTIFICATION					
This is to certify that the figures contained in this report are accurate to the best of my knowledge.		DCA CANNOT ACCEPT the Report unless this section is fully completed prior to submission. ALL blue-shaded spaces MUST be completed. DO NOT TYPE IN ALL CAPS!			
Name of Government		Name of Chief Elected Official			
Township of Georgia		Cliff Bradshaw			
Title of Chief Elected Official	Date Approved	Report uses AUDITED Figures (Enter Yes or No):		YES	
Sole Commissioner		7/20/2022			
Name of Firm Preparing Report (if not Government)			Name of PERSON who Prepared this Report		
Alexander, Almand & Bangs, LLP			Rachel Miller, CPA		
Full Mailing Address of Firm (if not Government)		Preparer's Telephone No.		Preparer's Title	
P.O. Drawer 289, Gainsville, GA 30501		770-536-0511		Partner	
Preparer's Email Address		Email Address for Gov't CFO Contact or CEO		Correspondence will be emailed to <--- THIS email address.	
Rmiller@alexandermand.com		financedirector@townscountyga.com			
Completion of this report by every chartered local government is mandated by state law. If you have questions about this report, PLEASE CONTACT: RLGF@dca.ga.gov					

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Child and Adult Care Food Program	50,589
STABLE Grant	55,460
Emergency Management Performance Grant	18,789
ARPA	451,323
COVID Jail Subsidy	6,930
Rural Transit Assist	74,566
Other	6,687
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	664,344

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Reimbursements:	
Public Transportation Charges	13,431
Reimbursements - health	16,594
Airflight	4,587
Firehouse Sub Grant	3,940
ACCG Grant	4,000
Transfer Station Charges	798,775

841,327

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