

**GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS
REPORT OF REGISTERED AUTHORITY FINANCES**

PART 1a - GENERAL INFORMATION

	Authority I.D. #
<i>Authority Name</i>	<i>Above block for DCA Use Only</i>
<i>Report Preparer</i>	If your authority's financial activities were audited please complete this report using audited information where applicable. If your authority's financial activities were not audited, please complete this report from your financial records and other applicable documents. If your authority's financial activities are included in the financial statements of a city or county (as a component unit) please enter the city or county government name (primary reporting entity) below.
<i>Area code /phone number</i>	
<i>Preparer's e-mail address</i>	

	cicoid #
<i>Primary Government Name, If Applicable</i>	<i>Above block for DCA Use Only</i>

Please check the appropriate box below indicating whether the information provided in this report is taken from audited or unaudited information.	Please indicate the applicable year and check the month of your authority's Fiscal Year End																
	Calendar Year of Fiscal Year End Date: 20 ____ ____																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%; text-align: center;">Audited</td> <td style="width:50%;"></td> </tr> <tr> <td style="text-align: center;">Unaudited</td> <td></td> </tr> </table>	Audited		Unaudited		<table style="width:100%;"> <tr> <td><input type="checkbox"/> January</td> <td><input type="checkbox"/> July</td> </tr> <tr> <td><input type="checkbox"/> February</td> <td><input type="checkbox"/> August</td> </tr> <tr> <td><input type="checkbox"/> March</td> <td><input type="checkbox"/> September</td> </tr> <tr> <td><input type="checkbox"/> April</td> <td><input type="checkbox"/> October</td> </tr> <tr> <td><input type="checkbox"/> May</td> <td><input type="checkbox"/> November</td> </tr> <tr> <td><input type="checkbox"/> June</td> <td><input type="checkbox"/> December</td> </tr> </table>	<input type="checkbox"/> January	<input type="checkbox"/> July	<input type="checkbox"/> February	<input type="checkbox"/> August	<input type="checkbox"/> March	<input type="checkbox"/> September	<input type="checkbox"/> April	<input type="checkbox"/> October	<input type="checkbox"/> May	<input type="checkbox"/> November	<input type="checkbox"/> June	<input type="checkbox"/> December
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If you are completing this form from the Department of Community Affairs (DCA) website enter only the title and date in the designated blocks below. Your government's electronic submission of this report will serve in place of signatures and will be accepted by DCA as your certification. If you are submitting a hardcopy of this report please provide original signatures, and mail the report to the following address:

Department of Community Affairs, 60 Executive Park South, N.E., Atlanta, Georgia 30329-2231

PART 1b - CERTIFICATION

I hereby certify that, to the best of my knowledge, the financial information included in this report fairly represents, in all material respects, the account balances and financial activities of the authority for the fiscal period indicated above.

<i>Signature (Director/Chairperson)</i>	<i>(Title)</i>	<i>(Date)</i>
<i>Signature (Preparer)</i>	<i>(Title)</i>	<i>(Date)</i>

Questions? Contact James Stephens at (404) 679-0591 or james.stephens@dca.ga.gov

**GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS
REPORT OF REGISTERED AUTHORITY FINANCES**

FISCAL YEAR ENDED 20 ____

BALANCE SHEET

Authority Name:

ASSETS			
Current Assets			
Cash and cash equivalents		200	
Accounts Receivable		201	
Inventories		202	
Other (attach schedule if exceeds 20% of total current assets)		203	
Total Current Assets (blocks 200-203)		204	
Noncurrent Assets			
Capital Assets:			
Land		205	
Buildings		206	
Machinery and equipment		207	
Construction in progress		208	
(Less accumulated depreciation)		209	
Total capital assets (blocks 204-209)		210	
Other noncurrent (attach schedule if exceeds 20% of total non-current assets)		211	
Total Non-current Assets (block 210 plus block 211)		212	
TOTAL ASSETS (block 204 plus block 212)		213	
LIABILITIES			
Current Liabilities			
Accounts payable		214	
Matured bonds payable (see Part IV)		215	
Matured interest payable		216	
Accrued interest payable		217	
Capital leases payable (see Part V)		218	
Accrued closure/post-closure costs		219	
Other (attach schedule if exceeds 20% of total current liabilities)		220	
Total Current Liabilities (blocks 214-220)		221	
Noncurrent Liabilities			
Bonds payable - net of unamortized premiums/discounts and deferred amounts on refundings (see Part IV)		222	
Capital leases payable (see Part V)		223	
Accrued closure/post-closure costs		224	
Other (attach schedule if exceeds 20% of total noncurrent liabilities)		225	
Total Noncurrent Liabilities (blocks 222-225)		226	
TOTAL LIABILITIES (block 221 plus block 226)		227	
NET ASSETS (block 213 less block 227)		228	

Questions?

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**GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS
REPORT OF REGISTERED AUTHORITY FINANCES**

FISCAL YEAR ENDED 20 ____

REVENUES, EXPENDITURES, AND CHANGES IN NET ASSETS

Authority Name:

Operating Revenues		
Sales and services	301	
Leases	302	
Other	303	
Total operating revenues (blocks 301-303)	304	
Operating Expenses		
Cost of sales and services	305	
General administration	306	
Depreciation	307	
Other	308	
Total operating expenses (blocks 305-308)	309	
Operating Income (block 304 less block 309)	310	
Nonoperating Revenues/expenses		
Intergovernmental		
State grants	311	
Federal grants	312	
Local government grants	313	
(Interest expense)	314	
Gains (losses) on sale of assets	315	
Other nonoperating revenues(expenses) - <i>Net</i>	316	
Total nonoperating revenues(expenses) (blocks 311-316)	317	
Income before contributions and other		
non-revenue transactions (block 310 plus block 317)	318	
Capital Contributions	319	
Other	320	
Change in Net Assets (blocks 318-320)	321	
Beginning Net Assets-from prior year audited statements(or BI Report)	322	
Prior Period Adjustments/changes - Increases	323	
(Decreases)	324	
Ending Net Assets (blocks 321 through 324)	325	

Questions?

Contact James Stephens at (404) 679-0591 or james.stephens@dca.ga.gov

**GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS
REPORT OF REGISTERED AUTHORITY FINANCES**

FISCAL YEAR ENDED 20 ____

SCHEDULE OF BONDS PAYABLE

Authority Name:

Issue #	Date of Issuance	Beginning Balance	Additions	Reductions	Ending Balance	Current Balance	Non-Current Balance
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
Sub-Total							
Less deferred amounts:							
For issuance discounts							
On Refundings							
Bonds Payable							
		<i>block 401</i>	<i>block 402</i>	<i>block 403</i>	<i>block 404</i>	<i>block 405</i>	<i>block 406</i>

Issue #	PURPOSE OF BOND ISSUES
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

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DEPARTMENT OF COMMUNITY AFFAIRS
REPORT OF REGISTERED AUTHORITY FINANCES
FISCAL YEAR ENDED 20 ____
SCHEDULE OF CAPITAL LEASES

Authority Name:

Lease #	Date of Lease	Lease Expiration Date	Current Balance	Noncurrent Balance	Total Capital Lease Liability
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					

Total Capital Leases Payable			
	<i>block 501</i>	<i>block 502</i>	<i>block 503</i>

Lease #	DESCRIPTION/PURPOSE OF CAPITAL LEASE ASSETS (e.g., building, copier, vehicle, tractor, etc.)
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

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**DEPARTMENT OF COMMUNITY AFFAIRS
REPORT OF REGISTERED AUTHORITY FINANCES**

FISCAL YEAR ENDED 20 ____ ____

(Debt not on balance sheet) **CONDUIT DEBT** *(Debt not on balance sheet)*

Authority Name:

***** Include all conduit debt issuances closing during your fiscal year ended 2003, and all subsequent periods *****

Issue #	Issue Date	Original Issue Amount	Outstanding Balance	DESCRIPTION OF RELATED LEASE/LOANS/OTHER
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

*All of the debt issues reported in Part VI of this report constitute conduit debt. The Authority has no obligation for
*****the debt beyond the resources provided by the related leases or loans described above.******

General Questions? Contact Brian DiNapoli at (404) 679-3147 or bdinapol@dca.state.ga.us
 Accounting Questions? Contact James Stephens at (404) 679-0591 or jstephen@dca.state.ga.us OR
 Contact Mike Bush at (404) 679- 3132 or mbush@dca.state.ga.us