



Georgia Department of Community Affairs
Office of Research

Report of Local Government Finances
COUNTIES, MUNICIPALITIES, AND CONSOLIDATED GOVERNMENTS

For FY2020 or later ONLY
(Updated to UCOA 4th Edition)
F-16 (GA-2A) (May 2020)

This spreadsheet is a duplicate of the actual RLGf form submitted by this government for their Fiscal Year ended in the Month/Year shown below. DCA cannot certify the accuracy of the report figures submitted.

If you have questions about the Report of Local Government Finances program or processes, please contact DCA.Research@dca.ga.gov.

PAGE 1		Atlanta City	2060002
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.		No	Fiscal Year Ended June 30
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.		12	2020
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		\$422,473,000
Real Property Taxes, Current Year -- Public Utility	31.1110		\$111,600,000
Real Property Taxes, Current Year -- Timber Taxes	31.1120		\$0
Real Property Taxes, Current Year -- Other	31.1190		\$0
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		\$743,000
Personal Property Tax, Current Year -- Title Ad Valorem Tax (TAVT)	31.1315		\$8,879,000
Personal Property Tax, Current Year -- ALT. Apportioned Vehicles (AAVT)	31.1316		\$0
Personal Property Tax, Current Year -- Mobile Home Taxes	31.1320		\$0
Personal Property Tax, Current Year -- Intangibles (Recording Tax)	31.1340		\$7,969,000
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		\$0
Total Section 1A			\$551,664,000
Section B - GENERAL SALES AND USE TAXES			
Local Option Sales Tax (LOST)	31.3100		\$110,770,000
Special Purpose Local Option Sales Tax (SPLOST) - (For County Use Only)	31.3200		\$0
Local Option Sales Tax - Homestead (HOST)	31.3300		\$0
Special Purpose Local Option Sales Tax (TSPLOST1 - Regional/Multi-County)	31.3400		\$57,360,000
Special Purpose Local Option Sales Tax (TSPLOST2 - Single County)	31.3500 - Formerly 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 Counties Only)	31.3900D		\$0
Total Section 1B			\$168,130,000
Section C - EXCISE OR SELECTIVE SALES AND USE TAXES OR FEES			
Intangible - Real Estate Transfer Tax	31.1600		\$0
Franchise Taxes - Electric	31.1710		\$0
Franchise Taxes - Water	31.1720		\$0
Franchise Taxes - Natural Gas	31.1730		\$0
Franchise Taxes - Sanitation	31.1740		\$0
Franchise Taxes - Cable Television	31.1750		\$0
Franchise Taxes - Telephone	31.1760		\$0
Franchise Taxes - Other (Attach List on "Attachments" Page)	31.1790		\$0
Hotel/Motel Excise Tax	31.4100		\$54,400,000
Alcoholic Beverage Excise Taxes - Beer & Wine	31.4200		\$0
Alcoholic Beverage Excise Tax - Distilled Spirits	31.4250 - Formerly 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		\$0
Financial Institutions Taxes	31.6300		\$0
Other Selective Sales and Use Taxes (Attach List)	31.4900 - Include 31.4600 in Amount		\$0
Other Taxes (Attach List)	31.8000		\$0
Total Section 1C			\$54,400,000
Section D - LICENSES, PERMITS, AND FEES		<i>*Attach List where multiple amounts are included</i>	
Alcoholic Beverage License Fees	32.1100 - Include 32.1110 - 32.1180 in Amount		\$9,035,000
General Business Licenses	32.1200 - Include 32.1210 - 32.1900 in Amount		\$68,427,000
Non-Business Licenses and Permits	32.2200 - Include 32.2200 - 32.2230 in Amount		\$10,008,750
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		\$30,699,000
Regulatory Fees - Other (Attach List)	32.3900 - Include 32.3300-32.3900 in Amount		\$0
Penalties and Interest on Delinquent Licenses and Permits	32.4000 - Include 32.4100-32.4590 in Amount		\$1,966,000
Total Section 1D			\$120,135,750
TOTAL PART I (Sum of Sections 1A through 1D)			\$894,329,750

Reports are due within six months 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				
<i>*All LOST Revenue should be reported as 31.3100 on Page 1</i>	UCOA CODE	From the State of Georgia (a)	From other Local Governments (b)	From Federal Government (c)
PURPOSE FOR WHICH RECEIVED				
Payment in Lieu of Taxes	33.8000 / 33.3800	\$0	\$0	\$0
Local Maintenance Improvement Grants (LMIG)	33.4000	\$4,502,000		
Forest Land Protection (FLPA) Grants	33.5200	\$0	\$0	\$0
Water/Wastewater Grants	33.6000	\$75,000		\$0
Solid Waste Grants	33.XXXX	\$150,000		\$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		\$6,574,000
Public Welfare Grants	33.XXXX	\$0		\$0
SPLOST Distribution - Municipalities Only	33.7100		\$479,000	
Other Intergovernmental Revenues - Attach List	33.9999	\$3,631,000	\$0	\$39,978,000
Total Part II		\$8,358,000	\$479,000	\$46,552,000

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		\$0
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		\$6,976,000
Public Safety - Police Protection Services	34.2100 - Include 34.2100 - 34.2130 in Amount		\$13,307,000
Public Safety - Fire Protection Services	34.2200 - Include 34.2210 in Amount		\$1,044,000
Public Safety - Jail Detention & Correction Services	34.2300 - Include 34.2310 - 34.2330 in Amount		\$0
Public Safety - E-911 Charges	34.2500		\$7,000
Public Safety - E-911 Prepaid Cellular Fees	34.2510		\$1,893,000
Public Safety - Ambulance Fees	34.2600		\$0
Streets and Public Improvements	34.3000		\$19,454,000
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			\$42,681,000

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	\$4,870,000	
Other Charges For Services	34.9000 - Include 34.9100 - 34.9900 in Amount	\$1,164,000	
Fines and Forfeitures - Court Fees	35.1100 - Include 35.1110 - 35.1170 in Amount	\$19,767,000	
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	\$0	
Interest Revenues	36.1000 - Include 36.1100-36.1400	\$13,147,000	
Realized Gain (loss) on Investments	36.2000	\$0	
Unrealized Gain (loss) on Investments	36.3000	\$3,268,000	
Contributions and Donations from Private Sources	37.1000	\$4,945,000	
Rents and Royalties	38.1000	\$5,725,000	
Telephone Commissions - Jail	38.2000	\$0	
Reimbursement for Damaged Property	38.3000	\$25,000	
Proceeds of Capital Asset Disposition	39.2000 - Include 39.2100 - 39.2200 in Amount	\$0	
All Additional Revenues - Attach List	39.9999	\$2,374,000	
Total Section 3B			\$55,285,000

Total Part III	\$97,966,000
TOTAL "Own Source Revenues" (Total: Pg 1, Part I, + Pg 2, Part III)	
	\$992,295,750

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	\$73,225,000
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	\$451,898,000
Sewerage Charges	34.4255	\$21,150,000
Storm Water Utility Charges	34.4260	\$5,349,000
Electric Charges	34.4300	\$0
Natural 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	\$442,318,000
Parking Charges	34.5400	\$0
Transit Charges	34.5500	\$0
Telecommunication (Broadband) Charges	34.5600	\$0
Other Utility/Enterprise Fund Charges - Attach List		\$3,851,000
Public Utility and Enterprise Revenue Totals (Part IV)		\$997,791,000

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	\$10,146,000	\$0	\$0	\$0
Administration Support - Executive	1300	\$176,683,000	\$81,000	\$1,801,000	\$0
Administration Support - Elections	1400	\$9,000	\$0	\$0	\$0
Administration - Financial	1510	\$59,878,000	\$2,711,000	\$81,000	\$0
Administration - Law	1530	\$11,527,000	\$0	\$0	\$0
Administration - Data Processing / MIS	1535	\$36,551,000	\$68,000	\$81,000	\$0
Administration - Human Resources	1540	\$23,176,000	\$0	\$0	\$0
Administration - Tax Commissioner	1545	\$0	\$0	\$0	\$0
Administration - Tax Assessor	1550	\$0	\$0	\$0	\$0
Administration - Risk Management	1555	\$2,040,000	\$0	\$0	\$0
Administration - Internal Audit	1560	\$1,810,000	\$0	\$0	\$0
Administration - Gen. Govmt Buildings & Plant	1565	\$13,046,000	\$32,000	\$0	\$0
Administration - Public Information	1570	\$2,691,000	\$0	\$0	\$0
Administration - General Engineering	1575	\$0	\$0	\$0	\$0
Administration - Records Management	1580	\$0	\$0	\$0	\$0
Administration - Customer Service	1590	\$3,667,000	\$0	\$141,000	\$0
Administration - General Administration Fees	1595	\$0	\$0	\$0	\$0
Total Section 5A		\$341,224,000	\$2,892,000	\$2,104,000	\$0
Section B JUDICIAL					
Judicial Administration	2100	\$0	\$0	\$0	\$0
Judicial Admin. - Superior Court	2150	\$0	\$0	\$0	\$0
Accountability Courts (Sub-accounts 2161-2165)	2160	\$0	\$0	\$0	\$0
Clerk of Courts (Superior)	2180	\$0	\$0	\$0	\$0
District Attorney	2200	\$0	\$0	\$0	\$0
State Court	2300	\$0	\$0	\$0	\$0
Magistrate Court	2400	\$0	\$0	\$0	\$0
Probate Court	2450	\$0	\$0	\$0	\$0
Recorder's Court	2500	\$0	\$0	\$0	\$0
Juvenile Court	2600	\$0	\$0	\$0	\$0
Municipal Court	2650	\$20,973,000	\$0	-\$20,000	\$0
Grand Jury Administration	2700	\$0	\$0	\$0	\$0
Law Library	2750	\$0	\$0	\$0	\$0
Public Defender Administration	2800	\$3,728,000	\$0	\$0	\$0
Total Section 5B		\$24,701,000	\$0	-\$20,000	\$0
Section C PUBLIC SAFETY					
Public Safety Administration	3100	\$334,000	\$0	\$0	\$0
Police Protection	3200	\$216,395,000	\$109,000	\$5,083,000	\$0
Prisoner Custody	3226	\$0	\$0	\$0	\$0
Sheriff's Office	3300	\$0	\$0	\$0	\$0
Jail Operations	3326	\$0	\$0	\$0	\$0
Corrections	3400	\$20,449,000	\$0	\$0	\$0
Fire Protection	3500	\$96,768,000	\$0	\$0	\$0
EMS / Ambulance Service	3600	\$925,000	\$0	\$0	\$0
Coroner / Medical Examiner Services	3700	\$0	\$0	\$0	\$0
E-911 Operations	3800	\$16,062,000	\$164,000	\$32,000	\$0
Other Protections	3900	\$6,297,000	\$0	\$0	\$0
Animal Control	3910	\$0	\$0	\$0	\$0
Total Section 5C		\$357,230,000	\$273,000	\$5,115,000	\$0
Section D PUBLIC WORKS					
Public Works Administration	4100	\$1,694,000	\$0	\$0	\$0
Roads, Streets, and Bridges	4200	\$24,340,000	\$0	\$2,331,000	\$0
Storm Drainage	4250	\$0	\$0	\$0	\$0
Wastewater	4300	\$0	\$0	\$0	\$0
Water	4400	\$0	\$0	\$0	\$0
Solid Waste and Recycling Administration	4510	\$791,000	\$0	\$0	\$0
Solid Waste Collection	4520	\$3,000	\$0	\$0	\$0
Solid Waste Disposal	4530	\$0	\$0	\$0	\$0
Recyclables Collection	4540	\$0	\$0	\$0	\$0
Recyclables Operations	4550	\$0	\$0	\$0	\$0
Closure and Post-closure Care	4560	\$0	\$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
Natural Gas	4700	\$0	\$0	\$0	\$0
Telecommunications (Broadband)	4750	\$0	\$0	\$0	\$0
Cable Television	4800	\$962,000	\$0	\$0	\$0
Maintenance Shop	4900	\$0	\$0	\$0	\$0
Cemetery	4950	\$287,000	\$0	\$0	\$0
Intergovernmental Payments of SPLOST (Counties Only)	4960	\$0	\$0	\$0	\$0
Total Section 5D		\$28,077,000	\$0	\$2,331,000	\$0

PART V CONTINUED ON PAGE 4

Part V -- GOVERNMENT EXPENDITURES, cont.						
FUNCTION OR PURPOSE OF EXPENDITURES (Expenditures should include all salaries and benefits.)	UCOA CODE	EXPENDITURES BY OBJECT CLASSIFICATIONS				
		(51, 52, or 53) Current Operations (a)	(54.1000) Property (b)	(54.2000) Machinery & Equipment (c)	(54.3000) Intangibles (d)	
Section E HEALTH and WELFARE						
Health	5100	\$0	\$0	\$0	\$0	
Welfare	5400	\$16,611,000	\$0	\$0	\$0	
Community Services	5500	\$16,913,000	\$0	\$0	\$0	
Public Education	5600	\$0	\$0	\$0	\$0	
Total Section 5E		\$33,524,000	\$0	\$0	\$0	
Section F CULTURE and RECREATION						
Recreation	6100	\$23,365,000	\$0	-\$66,000	\$0	
Parks	6200	\$37,267,000	\$2,128,000	\$1,645,000	\$0	
Libraries	6500	\$0	\$0	\$0	\$0	
Total Section 5F		\$60,632,000	\$2,128,000	\$1,579,000	\$0	
Section G HOUSING and DEVELOPMENT						
Conservation (includes County Extension Services)	7100	\$0	\$0	\$0	\$0	
Protective Inspection	7200	\$17,244,000	\$0	\$26,000	\$0	
Urban Redevelopment and Housing	7300	\$2,148,000	\$0	\$0	\$0	
Planning and Zoning	7400	\$8,512,000	\$13,000	\$80,000	\$0	
Economic Development and Resources	7500	\$7,432,000	\$0	\$0	\$0	
Economic Opportunity and Programs	7600	\$4,832,000	\$0	\$0	\$0	
Total Section 5G		\$40,168,000	\$13,000	\$106,000	\$0	
Total Part V - All Sections		\$885,556,000	\$5,306,000	\$11,215,000	\$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.						
	Water and Sewer System	Electric Supply System	Natural Gas Supply System	Airport	Solid Waste System	Other Enterprise Funds
SYSTEM EXPENSES	(a) Fund 505	(b) Fund 510	(c) Fund 515	(d) Fund 550	(e) Fund 540	(f)
Current Operations	\$328,492,000	\$0	\$0	\$595,697,000	\$63,918,000	\$398,000
Interest Expenses	\$135,411,000	\$0	\$0	\$112,353,000	\$692,000	\$302,000
Total Part VI	\$463,903,000	\$0	\$0	\$708,050,000	\$64,610,000	\$700,000
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	\$994,565,000	\$136,000	\$0	\$125,000	\$994,826,000
Construction in Progress	11.7600	\$1,731,667,000	\$781,683,000	(\$1,919,000)	(\$881,150,000)	\$1,630,281,000
Other	11.7950	\$0	\$0	\$0	\$0	\$0
Total Non-depreciable Assets:		\$2,726,232,000	\$781,819,000	(\$1,919,000)	(\$881,025,000)	\$2,625,107,000
Depreciable Assets:		<i>Note: For Non-Depreciable and Depreciable Assets, Columns C & D may be entered as negative figures.</i>				
Site Improvements	11.7200	\$3,406,611,000	\$14,000	\$0	\$180,827,000	\$3,587,452,000
Infrastructure	11.7300	\$11,113,710,000	\$29,000	\$0	\$683,225,000	\$11,796,964,000
Buildings and Building Improvements	11.7400	\$792,941,000	\$12,472,000	(\$3,600,000)	\$16,972,000	\$818,785,000
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:		\$15,313,262,000	\$12,515,000	(\$3,600,000)	\$881,024,000	\$16,203,201,000
Less Accumulated Depreciation for:		<i>Note: For Accumulated Depreciation, Columns A - D may be entered as negative figures.</i>				
Site Improvements	11.7210	(\$1,667,178,000)	(\$101,215,000)	\$0	\$0	(\$1,768,393,000)
Infrastructure	11.7310	(\$3,938,658,000)	(\$236,229,000)	\$0	\$0	(\$4,174,887,000)
Buildings and Building Improvements	11.7410	(\$479,705,000)	(\$49,243,000)	\$2,279,000	\$0	(\$526,669,000)
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		(\$6,085,541,000)	(\$386,687,000)	\$2,279,000	\$0	(\$6,469,949,000)
Total Depreciable Capital Assets, net		\$9,227,721,000	(\$374,172,000)	(\$1,321,000)	\$881,024,000	\$9,733,252,000
Capital Assets, net		\$11,953,953,000	\$407,647,000	(\$3,240,000)	(\$1,000)	\$12,358,359,000
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		\$115,057,000		
Salaries and Wages for Current Operations		51.1000 - 51.1300		\$344,560,000		
Salaries and Wages for Construction				\$0		
TOTAL PART VIII				\$459,617,000		
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 or cost-sharing basis. Show PORTION of Part V expenses that are	FUNCTION CODE	GOV. ID No.	TOTAL AMOUNT	Type ID No. in Col. A
		(a)	(b)	
Regional Commission	1595		\$0	2
Police Protection	3200		\$0	
Jails	3326		\$0	
Fire Protection	3500		\$0	
Roads, Streets, and Bridges	4200		\$0	
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	
Cemetary	4950		\$0	
SPLOST Funds Transferred to Cities and/or Other Entities (County Only)	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 and Resources	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)	
Water/Sewer System	\$3,101,632,000	\$122,753,000	\$225,458,000	\$2,998,927,000	\$136,121,000	
Airport	\$2,417,046,000	\$1,140,152,000	\$497,152,000	\$3,060,046,000	\$121,108,000	
Multiple Purposes	\$126,198,000	\$0	\$9,922,000	\$116,276,000	\$5,051,000	
None	\$0	\$0	\$0	\$0	\$0	
None	\$0	\$0	\$0	\$0	\$0	
OTHER (Attach List)	\$0	\$0	\$0	\$0	\$0	
Total Section A		\$5,644,876,000	\$1,262,905,000	\$732,532,000	\$6,175,249,000	\$262,280,000

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)	
Multiple Purposes	\$325,615,000	\$21,119,000	\$48,912,000	\$297,822,000	\$12,811,000	
Solid Waste System	\$5,885,000	\$0	\$1,870,000	\$4,015,000	\$227,000	
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		\$331,500,000	\$21,119,000	\$50,782,000	\$301,837,000	\$13,038,000

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)
Water/Sewer System	\$193,165,055	\$1,292,000	\$8,767,055	\$185,690,000	\$5,617,000
Multiple Purposes	\$402,849,758	\$25,000,000	\$21,257,758	\$406,592,000	\$7,733,000
Airport	\$300,000,000	\$0	\$300,000,000	\$0	\$0
Highways, Streets, Drainage	\$22,634,856	\$0	\$12,504,856	\$10,130,000	\$825,000
Multiple Purposes	\$387,565,000	\$0	\$52,389,000	\$335,176,000	\$14,186,000
OTHER (Attach List)	\$0	\$0	\$0	\$0	\$0
Total Section C	\$1,306,214,669	\$26,292,000	\$394,918,669	\$937,588,000	\$28,361,000

PART XI Continued on Page 6

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)
Water/Sewer System	\$156,495,711	\$13,455,000	\$20,733,711	\$149,217,000	\$3,190,000
Airport	\$8,498,000	\$0	\$429,000	\$8,069,000	\$200,000
Multiple Purposes	\$41,644,000	\$0	\$870,000	\$40,774,000	\$1,095,000
Law Enforcement / Corrections	\$30,050,000	\$0	\$7,660,000	\$22,390,000	\$644,000
OTHER (Attach List)	\$0	\$0	\$0	\$0	\$0
Total Section D	\$236,687,711	\$13,455,000	\$29,692,711	\$220,450,000	\$5,129,000
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	\$431,746,000	\$900,599,000	\$958,185,000	\$374,160,000	\$6,150,000
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	\$60,000	\$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	\$0	\$0	\$0
Cash (including cash equivalents) {11.1100}	\$0	\$0	\$34,000	\$1,443,000	\$153,000
Investments - Current {11.1300}	\$0	\$0	\$126,988,000	\$1,650,060,000	\$0
Investments - Long Term {11.5200}	\$0	\$0	\$0	\$0	\$0
Restricted Cash {11.6100}	\$85,358,000	\$132,791,000	\$0	\$1,021,091,000	\$538,137,000
Restricted Investments {11.6200}	\$0	\$223,274,000	\$0	\$927,530,000	\$193,256,000
Restricted Customer Deposits {11.6300}	\$0	\$0	\$0	\$0	\$0
TOTAL PART XII (excl. Held Prev. Yr)	\$85,358,000	\$356,065,000	\$127,022,000	\$3,600,124,000	\$731,546,000
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	\$29,094,000	\$0		
Restricted	13.5200	\$0	\$852,408,000		
Committed	13.5300	\$29,395,000	\$0		
Assigned	13.5400	\$19,800,000	\$0		
Unassigned	13.5500	\$108,137,000	(\$10,880,000)		
Net Investment in Capital Assets	13.3100			\$6,457,144,000	
Restricted	13.3200			\$1,124,454,000	
Unrestricted	13.3400			\$941,778,000	
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			
City of Atlanta		Keisha Lance Bottoms			
Title of Chief Elected Official	Date Approved	Report uses AUDITED Figures (Enter Yes or No):		YES	
Mayor	12/18/2020				
Name of Firm Preparing Report (if not Government)			Name of PERSON who Prepared this Report		
			Michael Daley		
Full Mailing Address of Firm (if not Government)		Preparer's Telephone No.	Preparer's Title		
		(404) 546-1992	Financial Manager		
Preparer's Email Address		Email Address for Gov't CFO Contact or CEO		Correspondence will be emailed to <--- THIS email address.	
mcdaley@atlantaga.gov		asherman@atlantaga.gov			
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					

USE THIS PAGE FOR ATTACHMENT EXPLANATIONS.

USE THIS FORMAT OR DELETE THIS WORDING AND MAKE RANDOM ENTRIES ON THIS SHEET AS NEEDED.

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THE DESCRIPTION BELOW FURTHER EXPLAINS THE FIGURE ENTERED ON:		
Other Intergovernmental revenues:		
Cares Act 2020	Page 2/33.9999	11,446,000
Home Investment	Page 2/33.9999	2,000
Internal Govt Grants	Page 2/33.9999	28,169,000
General Fund	Page 2/33.9999	362,000
		<u>39,979,000</u>

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