

Response Summary:

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 for **FY2020**.

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 overwhelmingly 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 FY2020 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://apps.dca.ga.gov/AuthoritiesRegistration/Index.aspx>

Full information on the AARF conversion, including a transition guide, template form, and conversion chart are available below:

Click to write the question text

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:

Click to write the question text

As always, if you have any questions or challenges as you complete the FY2020 AARF, please email Research@dca.ga.gov and a member of the research staff will respond to you as soon as possible.

Part IA: Annual Registration

Legal Name of Authority: **Carroll County Water Authority**

Authority Name cannot be changed. Please email DCA.Research@dca.ga.gov if name shown above is incorrect.

Q69. Type of Authority:

- Water and Sewer Authority

Date of Authority Creation: **April 6, 1967**

Date of Authority Creation cannot be changed. Please email DCA.Research@dca.ga.gov if date shown above is incorrect.

Official Citation: **Act of 1967, p. 2861**

Official Citation of Authority cannot be changed. Please email DCA.Research@dca.ga.gov if legal citation shown above is incorrect.

QID5. Method of Creation

Local government authorities can be created in one of three ways in Georgia:

General Statute – There are eleven types of authorities that can be created by general enabling state law. These laws authorize cities or counties, under certain conditions, to create an authority by ordinance or resolution. The eleven types of authorities which may be created in this way, along with applicable Official Code of Georgia Annotated (OCGA) citations, are as follows:

Type of Authority	OCGA Citation
Development Authority	OCGA § 36-62-1
Downtown Development Authority	OCGA § 36-42-1
Hospital Authority	OCGA § 31-7-70
Joint Development Authority	OCGA § 36-62-1
Land Bank Authority	OCGA § 48-4-61
Recreation Authority	OCGA § 36-64-1
Regional Jail Authority	OCGA § 42-4-90
Regional Solid Waste Management Authority	OCGA § 12-8-50
Residential Care Facilities for the Elderly Authority	OCGA § 31-7-110
Resource Recovery Development Authority	OCGA § 36-63-1
Urban Residential Finance Authority	OCGA § 36-41-1

Several jurisdictions have multiple development authorities with similar names created by different methods. Each of these authorities must complete a separate AARF.

Local Law – Some authorities are created by a special piece of legislation of the General Assembly which creates a single, unique local government authority. Unlike the general enabling law, the local law creates a specific local government authority, such as the Fayette County Water Authority, and specifies its powers.

Local Constitutional Amendment – Some authorities were created by special Constitutional Amendment. These are similar to local laws, except that they are actually in the State Constitution and as such had to be approved by the voters of the locality. These authorities had to be continued in order to remain in force under the current Constitution. *Changes in law no longer allow local government authorities to be created through Constitutional Amendment*; however, there are several existing authorities that were created under this method in the past.

Under which method was the Carroll County Water Authority created?

- Local Law

QID6. Is the Carroll County Water Authority 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

Q39. Is the Carroll County Water Authority 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

Q38. Is the Carroll County Water Authority 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

Q40. Member Jurisdiction - Select applicable member city, county, or consolidated government

- Carroll County

Q167.

Carroll County Water Authority Primary Point of Contact and Contact Information

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

Attention or C/O	Greg Akins
Title/Position	CFO
Mailing Address	556 Old Bremen Rd
City	Carrollton
State	Georgia
ZIP	30116
Email Address	gakins@ccwageorgia.com
Phone Number	678-890-0067

Q16. Carroll County Water Authority Board Chairperson

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

First Name	Trey
Last Name	Wylie
Email Address	twylie@gmail.com
Phone Number	404-931-6531

Q52. Does the Carroll County Water Authority have a full-time Executive Director/President/CEO?

- Yes

Q54. Carroll County Water Authority Executive Director/President/CEO Information

First Name	Matt
Last Name	Windom
Title	Executive Director
Mailing Address	556 Old Bremen Rd.
City	Carrollton
State	Georgia
ZIP	30116
Email Address	mwindom@ccwageorgia.com
Phone Number	678-890-0061

QID7. Number of Full-Time Employees:

- 21+

Q36. Number of Part-Time Employees:

- 2

Q127. Does the Carroll County Water Authority have an active website - either independently or part of a collective/collaborative website with other entities?

- Yes

Q128. What is the authority's website address/URL?

ccwageorgia.com

Part IB: Carroll County Water Authority Board Membership

Q193. How many members are on the Carroll County Water Authority Board?

- 7

Q297. **Board Member #1 (Board Chair)**

Board Chairperson Name: Trey Wylie

Current Term Start Date (00/00/0000 Format)	01/01/2020
Current Term End Date (00/00/0000 Format)	12/31/2021

Q300. **Board Member #2**

Board Member Name	Joe Neal
Current Term Start Date	01/01/2020
Current Term End Date	12/31/2022

Q303. **Board Member #3**

Board Member Name	Bobby Holcombe
Current Term Start Date	01/01/2020
Current Term End Date	12/31/2021

Q306. **Board Member #4**

Board Member Name	Amanda Smith
Current Term Start Date	01/01/2020
Current Term End Date	12/31/2021

Q309. Board Member #5

Board Member Name	Barry Huff
Current Term Start Date	01/01/2020
Current Term End Date	12/31/2022

Q312. Board Member #6

Board Member Name	Johnny Tanner
Current Term Start Date	01/01/2020
Current Term End Date	12/31/2022

Q315. Board Member #7

Board Member Name	Aaron McWhorter
Current Term Start Date	01/01/2020
Current Term End Date	12/31/2022

Part IIA: Authority Financial Administration

The following section focuses on Local Authority Financial Reporting.

You will see the reporting codes on the FY2020 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.

Click to write the question text

Q49. Who is preparing the financial component of the FY2020 AARF?

- Authority Finance Director/CFO

Q56. Contact Information for Authority Finance Director/CFO

First Name	Greg
Last Name	Akins
Mailing Address	556 Old Bremen Rd.
City	Carrollton
State	Georgia
ZIP	30116
Email Address	gakins@ccwageorgia.com
Phone Number	678-890-0067

QID2. Fiscal Year Ends:

- June

Q47. Is the information being provided in the FY2020 AARF taken from audited or unaudited financial statements?

- Audited

Q64. Does the Carroll County Water Authority utilize the "Uniform Chart of Accounts for Local Governments in Georgia" (UCOA) for accounting and book-keeping purposes?

- Yes

Q66. Are the financial activities of the Carroll County Water Authority included as a component unit in the financial statements of a city, county, or consolidated government?

- Yes

Q67. Under which city, county, or consolidated government are the financial activities of the Carroll County Water Authority included?

- Carroll County

Part IIB: Authority Financial Assets

QID15. Current Assets (11.1000)

Cash and Cash Equivalents (11.1100)	16935546
Investments - Current (11.1300)	0
Interest Receivable - Current (11.1400)	0
Accounts Receivable (11.1900)	1436862
Intergovernmental Receivable (11.2700)	0
Notes Receivable - Current Portion (11.2800)	0
Rent Receivable - Current Portion (11.2900)	0
Inventories (11.3600)	837708
Prepaid Items (11.3800)	419514
Total	19,629,630

Q94. Does your authority have any additional current assets?

- No

Q32. Non-Current Assets (11.5000)

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

Capital Assets - Land (11.7100)	11130262
Capital Assets - Infrastructure (11.7300)	78716789
(Infrastructure Accumulated Depreciation) (11.7310)	-27964245
Capital Assets - Buildings (11.7400)	832819
(Buildings Accumulated Depreciation) (11.7410)	-426797
Capital Assets - Machinery and Equipment (11.7500)	1103865
(Machinery and Equipment Depreciation) (11.7510)	-796702
Capital Assets - Construction in Progress (11.7600)	8142896
(Construction in Progress Depreciation) (11.7610)	0
Capital Assets - Other (11.7950)	N/A
Receivables (non-current) (Customer Payments) (11.5100)	0
Long-Term Investments (Notes Receivable) (11.5200)	0
Total	70,738,887

Q97. Does your authority have any additional non-current assets?

- Yes

Q99. Please describe other non-current assets

- Deferred outflows related to pension
- Loss on refunding of bond

Q100. What is the value of these other non-current assets?

Other Non-Current Assets	724106
Total	724,106

Part IIC: Authority Financial Liabilities

Q101. Current Liabilities (12.1000)

Accounts Payable (12.1100)	325266
Salaries and Wages Payable (12.1200)	0
Payroll Deductions Payable (12.1300)	0
Employer's Share of Employee Benefits - Current (12.1400)	0
Matured Bonds Payable (12.2200)	1525000
Accrued Interest Payable (12.2400)	175100
Unearned Revenue (12.2500)	0
Notes Payable - Current (12.2700)	342832
Deferred Inflows of Resources (12.3600)	0
Customer Deposits Payable (12.7100)	1296902
Total	3,665,100

Q111. Does your authority have additional current liabilities?

- No

Q102. Non-Current Liabilities (12.5000)

Employer's Share of Employee Benefits - Non-Current (12.5200)	0
Termination Benefits Payable - Non-Current (12.5250)	N/A
Net Pension Obligation (12.5265)	1316949
Notes Payable - Non-Current (12.5300)	13651978
Total	14,968,927

Q103. Bonds Payable (12.5600)

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

General Obligation Bonds Payable (12.5620)	0
Special Assessment Debt w/Government Commitment Payable (12.5640)	0
Revenue Bonds Payable (12.5660)	9772152
Other Bonds Payable (12.5680)	0
Total	9,772,152

Q107. Does your authority have any other non-current liabilities (capital leases payable, accrues closure/post-closure costs, etc.)?

- Yes

Q109. Please describe other non-current liabilities

Deferred inflows related to pension
Gain on refunding of bond
Unavailable revenue

Q110. What is the value of these other non-current liabilities?

Other Non-Current Liabilities	1485005
Total	1,485,005

Part IID: Authority Revenues

Q115. Operating Revenues

Sales and Services (34.XXXX - Include total dollar value of all UCOA codes beginning with 34.)	11421197
Leases (38.1000)	0
Other Operating Revenues (Describe Below)	0
Total	11,421,197

Q117. If there are "Other" operating revenues above, please describe revenue source, identify applicable UCOA code, and specify amount received (\$).

N/A

Q121. 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)	171119
Gains on Sale of Assets (39.2000)	0
Other Non-Operating Revenues (Describe Below)	0
Total	171,119

Q122. If there are "Other" non-operating revenues above, please describe revenue source, identify applicable UCOA code, and specify amount received (\$).

N/A

Part IIE: Authority Expenses

Q119. Operating Expenses

<i>Personal Services - Salaries and Wages (51.1000)</i>	2094601
<i>Personal Services - Employee Benefits (51.2000)</i>	1533672
<i>Purchased/Contracted Professional and Technical Services (52.1000)</i>	1372813
<i>Purchased/Contracted Property Services (52.2000)</i>	0
<i>Other Purchased/Contracted Services (52.3000)</i>	0
<i>Supplies (53.1000)</i>	677097
<i>Depreciation (56.1000)</i>	1911533
<i>Other Operating Expenses (Describe Below)</i>	0
Total	7,589,716

Q123. If there are "Other" operating expenses above, please describe type of expense, identify applicable UCOA code, and specify amount expended (\$).

N/A

Q124. Non-Operating Expenses

<i>Interest Expense (58.2000)</i>	421418
<i>Governmental Expenses (to federal, state, or local governments) (57.1000)</i>	0
<i>Loss on Sale of Assets (57.5000)</i>	0
<i>Other Non-Operating Expenses (Describe Below)</i>	0
Total	421,418

Q125. If there are "Other" non-operating expenses above, please identify type of expense, identify applicable UCOA code, and specify amount expended (\$).

N/A

Part IIF: Schedule of Bonds Payable

Q135. How many active bond issues does the authority currently have (bonds payable)?

• 2

Q20. Bond Issue #1

Bond Issue Purpose	Refi series 2002 and defeas series 2005 bonds and to finance project improvements
Date of Issuance (MM/DD/YYYY)	08/09/2012
Beginning Balance (\$)	7560000
Additions in FY20 (\$)	0
Reductions in FY20 (\$)	435000
Ending Balance (\$)	7125000
Current Balance (\$)	440000
Non-Current Balance (\$)	6685000

Q130. Bond Issue #2

Bond Issue Purpose	Defease remaining 2005 bonds
Date of Issuance (MM/DD/YYYY)	05/07/2015
Beginning Balance (\$)	4860000
Additions in FY20 (\$)	0
Reductions in FY20 (\$)	1045000
Ending Balance (\$)	3815000
Current Balance (\$)	1085000
Non-Current Balance (\$)	2730000

Part IIG: Schedule of Capital Leases

Q272. How many active capital leases does the authority currently have?

- 0

Summary of Carroll County Water Authority FY2020 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.

Please be sure to print/save a copy of this summary for your records.

Part I: Authority Registration

Authority Legal Information

Legal Name: **Carroll County Water Authority**

Type of Authority: **Water and Sewer Authority**

Date of Authority Creation: **April 6, 1967**

Official Citation: **Act of 1967, p. 2861**

Method of Creation: **Local Law**

Is Authority a Political Subdivision?: **Yes**

Dependency: **Dependent Authority**

Dependency Jurisdiction (if applicable): **Carroll County**

Jurisdiction: **Single Jurisdiction**

Member Jurisdiction(s):

Carroll County

Primary Point of Contact:

Greg Akins, 556 Old Bremen Rd, Carrollton, Georgia, 30116, gakers@ccwageorgia.com, 678-890-0067, CFO

FT Executive Director/President/CEO (if applicable):

Matt, Windom, Executive Director, 556 Old Bremen Rd., Carrollton, Georgia, 30116, mwindom@ccwageorgia.com, 678-890-0061

Number of Full-Time Employees: **21+**

Number of Part-Time Employees: **2**

Authority Website/Collaborative Website: **Yes**

Website URL (if applicable): **ccwageorgia.com**

Board Membership

Board Chair and Term:

Trey Wylie

-

Board Members and Terms:

Joe Neal

01/01/2020-12/31/2022

Bobby Holcombe

01/01/2020-12/31/2021

Amanda Smith

01/01/2020-12/31/2021

Barry Huff

01/01/2020-12/31/2022

Johnny Tanner

01/01/2020-12/31/2022

Aaron McWhorter

01/01/2020-12/31/2022

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Part II: Authority Financial Reporting

Fiscal Year End Month: **June**

Financial Reporting Contact: **Authority Finance Director/CFO**

Audited/Unaudited Financial Data: **Audited**

Does Carroll County Water Authority utilize UCOA: **Yes**

Authority financial activities dependent component of local government: **Yes**

Financial dependency jurisdiction (if applicable): **Carroll County**

Assets

Current Assets

Cash and Cash Equivalents (11.1100) : \$

Investments - Current (11.1300) : \$

Interest Receivable - Current (11.1400) : \$

Accounts Receivable (11.1900) : \$

Intergovernmental Receivable (11.2700) : \$

Notes Receivable - Current Portion (11.2800) : \$

Rent Receivable - Current Portion (11.2900) : \$

Inventories (11.3600) : \$

Prepaid Items (11.3800) : \$

Total Current Assets: \$

Other Current Assets : \$

Non-Current Assets

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 Non-Current Assets: \$

Other Non-Current Assets : \$

Liabilities

Current Liabilities

Accounts Payable (12.1100) : \$
Salaries and Wages Payable (12.1200) : \$
Payroll Deductions Payable (12.1300) : \$
Employer's Share of Employee Benefits - Current (12.1400) : \$
Matured Bonds Payable (12.2200) : \$
Accrued Interest Payable (12.2400) : \$
Unearned Revenue (12.2500) : \$
Notes Payable - Current (12.2700) : \$
Deferred Inflows of Resources (12.3600) : \$
Customer Deposits Payable (12.7100) : \$
Total Current Liabilities : \$

Additional Current Liabilities : \$

Non-Current Liabilities

Employer's Share of Employee Benefits - Non-Current (12.5200) : \$
Termination Benefits Payable - Non-Current (12.5250) : \$
Net Pension Obligation (12.5265) : \$
Notes Payable - Non-Current (12.5300) : \$

Total Non-Current Liabilities: \$

Additional Non-Current Liabilities : \$

Total Bonds Payable

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

General Obligation Bonds Payable (12.5620) : \$
Special Assessment Debt w/Government Commitment Payable (12.5640) : \$
Revenue Bonds Payable (12.5660) : \$
Other Bonds Payable (12.5680) : \$
Total Bonds Payable : \$

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 : \$

Total Operating Revenues : \$

Non-Operating Revenues

Intergovernmental - Federal Grants (33.1000) : \$

Intergovernmental - State Grants (33.4000) : \$

Intergovernmental - Local Government Grants (33.6000) : \$

Interest Revenues (36.1000) : \$

Gains on Sale of Assets (39.2000) : \$

Other Non-Operating Revenues : \$

Total Non-Operating Revenues : \$

Expenses

Operating Expenses

Personal Services - Salaries and Wages (51.1000) : \$

Personal Services - Employee Benefits (51.2000) : \$

Purchased/Contracted Professional and Technical Services (52.1000) : \$

Purchased/Contracted Property Services (52.2000) : \$

Other Purchased/Contracted Services (52.3000) : \$

Supplies (53.1000) : \$

Depreciation (56.1000) : \$

Other Operating Expenses : \$

Total Operating Expenses : \$

Non-Operating Expenses

Interest Expense (58.2000) : \$

Governmental Expenses (to federal, state, or local governments) (57.1000) : \$

Loss on Sale of Assets (57.5000) : \$

Other Non-Operating Expenses : \$

Total Non-Operating Expenses : \$

Schedule of Bonds Payable

Bond Issue Purpose : Refi series 2002 and defeas series 2005 bonds and to finance project improvements

Date of Issuance: 08/09/2012

Beginning Balance: \$ 7560000

Additions in FY20: \$ 0

Reductions in FY20: \$ 435000

Ending Balance: \$ 7125000

Current Balance: \$ 440000

Non-Current Balance: \$ 6685000

Bond Issue Purpose : Defeas remaining 2005 bonds

Date of Issuance: 05/07/2015

Beginning Balance: \$ 4860000

Additions in FY20: \$ 0

Reductions in FY20: \$ 1045000

Ending Balance: \$ 3815000

Current Balance: \$ 1085000

Non-Current Balance: \$ 2730000

Bond Issue Purpose :

Date of Issuance:

Beginning Balance: \$

Additions in FY20: \$

Reductions in FY20: \$

Ending Balance: \$

Current Balance: \$

Non-Current Balance: \$

Bond Issue Purpose :

Date of Issuance:

Beginning Balance: \$

Additions in FY20: \$

Reductions in FY20: \$

Ending Balance: \$

Current Balance: \$

Non-Current Balance: \$

Bond Issue Purpose :

Date of Issuance:

Beginning Balance: \$

Additions in FY20: \$

Reductions in FY20: \$

Ending Balance: \$

Current Balance: \$

Non-Current Balance: \$

Bond Issue Purpose :

Date of Issuance:

Beginning Balance: \$

Additions in FY20: \$

Reductions in FY20: \$

Ending Balance: \$

Current Balance: \$

Non-Current Balance: \$

Bond Issue Purpose :

Date of Issuance:

Beginning Balance: \$

Additions in FY20: \$

Reductions in FY20: \$

Ending Balance: \$

Current Balance: \$

Non-Current Balance: \$

Bond Issue Purpose :

Date of Issuance:

Beginning Balance: \$

Additions in FY20: \$

Reductions in FY20: \$

Ending Balance: \$

Current Balance: \$

Non-Current Balance: \$

Bond Issue Purpose :

Date of Issuance:

Beginning Balance: \$

Additions in FY20: \$

Reductions in FY20: \$

Ending Balance: \$

Current Balance: \$

Non-Current Balance: \$

Bond Issue Purpose :

Date of Issuance:

Beginning Balance: \$

Additions in FY20: \$

Reductions in FY20: \$

Ending Balance: \$

Current Balance: \$

Non-Current Balance: \$

Bond Issue Purpose :

Date of Issuance:

Beginning Balance: \$

Additions in FY20: \$

Reductions in FY20: \$

Ending Balance: \$

Current Balance: \$

Non-Current Balance: \$

Bond Issue Purpose :

Date of Issuance:

Beginning Balance: \$

Additions in FY20: \$

Reductions in FY20: \$

Ending Balance: \$

Current Balance: \$

Non-Current Balance: \$

Bond Issue Purpose :

Date of Issuance:
Beginning Balance: \$
Additions in FY20: \$
Reductions in FY20: \$
Ending Balance: \$
Current Balance: \$
Non-Current Balance: \$

Bond Issue Purpose :
Date of Issuance:
Beginning Balance: \$
Additions in FY20: \$
Reductions in FY20: \$
Ending Balance: \$
Current Balance: \$
Non-Current Balance: \$

Part III: Registration and Finance Certification

Q43. Certifying Board Member/Staff Member

<i>Certifying Person</i>	Greg Akins
<i>Certifying Person Title</i>	CFO
<i>Telephone Number</i>	678-890-0067
<i>Email Address</i>	gakins@ccwageorgia.com

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

Q45. Certifying Person Signature

[\[Click here\]](#)

Q129. Date of Certification

12/16/2020

Embedded Data:

Response Report Link	https://stofgeorgia.pdx1.qualtrics.com/apps/single-response-reports/reports/NTuYQ2bJRfqFvx60gULH2gcjpVKQpc0j68uvclHp7VWBSNhEI0e_g85I44BHLJjaBxmzvEMhEsKXI9MX9VdAGLqy7Wk6ZlusherEAARLPH9vIR1IOMLrnYMrOVNkn5RguKFL8e0IfY-xeFQ6Z4ifvg-aSk6L8vxP2sSFnicOv7_h5iJPXQ7DkjsxscMj9Kx6aT4FkHftPDCw7i0Xo9TgsOvMIOpF7IWMXYf29SOkeMc41XezvAFRGsNzFd81S_xAPbnWzst8GZUUa_7AEXdl5vWTAu_4RgPBcZW1YA
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