

Exhibit "D"

Fund 100 FY26 Anticipated Revenues

Row Labels	Sum of 2024 Original Budget	Sum of 2025 Original Budget	Sum of 2026 Initial Budget
1. Property Taxes	\$ (900,800,000.00)	\$ (956,268,398.00)	\$ (978,476,216.00)
AD VALOREM TAXES	\$ (868,000,000.00)	\$ (919,668,398.00)	\$ (940,176,216.00)
OTHER TAXES	\$ (3,800,000.00)	\$ (3,000,000.00)	\$ (3,300,000.00)
TITLE AD VALOREM TAX (TAVT)	\$ (29,000,000.00)	\$ (33,600,000.00)	\$ (35,000,000.00)
2. Sales Taxes	\$ (15,000,000.00)	\$ (6,500,000.00)	\$ (6,000,000.00)
OTHER SALES TAXES	\$ (15,000,000.00)	\$ (6,500,000.00)	\$ (6,000,000.00)
3. State Funds	\$ (419,757,838.62)	\$ (559,830,156.00)	\$ (590,784,323.99)
ON BEHALF PAYMENTS - PSERS	\$ (1,917,413.00)	\$ (1,917,413.00)	\$ (1,963,334.00)
ON BEHALF PAYMENTS - TRS	\$ (188,228.14)	\$ (188,000.00)	\$ (236,710.00)
OTHER GRANTS FROM GEORGIA DOE	\$ (3,894,094.48)	\$ (13,212,300.00)	\$ (400,000.00)
QBE EARNINGS	\$ (413,758,103.00)	\$ (544,512,443.00)	\$ (588,184,279.99)
5. Charges for Services	\$ (775,000.00)	\$ (775,000.00)	\$ (1,000,000.00)
TRANSPORTATION FEES	\$ (775,000.00)	\$ (775,000.00)	\$ (1,000,000.00)
6. Investment Earnings	\$ (9,000,000.00)	\$ (15,000,000.00)	\$ (17,500,000.00)
INVESTMENT INCOME	\$ (9,000,000.00)	\$ (15,000,000.00)	\$ (17,500,000.00)
7. Miscellaneous	\$ (3,529,365.00)	\$ (6,730,000.00)	\$ (2,730,000.00)
FED INDIRECT COST REIMBURSEMNT	\$ (1,959,365.00)	\$ (5,000,000.00)	\$ (1,000,000.00)
OTHER LOCAL REVENUES	\$ (1,570,000.00)	\$ (1,730,000.00)	\$ (1,730,000.00)
REVENUE CLEARING ACCT	\$ -	\$ -	\$ -
8. Operating Transfers From Other Funds	\$ (1,433,772.00)	\$ -	\$ -
OPER TRANSFERS FROM OTH FUND	\$ (1,433,772.00)	\$ -	\$ -
9. Other Source	\$ -	\$ -	\$ -
OTHER SOURCE	\$ -	\$ -	\$ -
9. Sale or Compensation for the Loss of Captial Assts	\$ -	\$ -	\$ (100,000.00)
SALE/COMP - FIXED ASSETS LOSS	\$ -	\$ -	\$ (100,000.00)
Grand Total	\$ (1,350,295,975.62)	\$ (1,545,103,554.00)	\$ (1,596,590,539.99)