



State of Georgia
Georgia Revenues and Reserves Report
Fiscal Year Ended June 30, 2022



Canine & Aviation
Submitted by the Georgia Department of Public Safety



Canine & Aviation Division, Georgia

The Georgia Department of Public Safety was created in 1937 and oversees the day-to-day operations of the Georgia State Patrol (GSP), Capitol Police and the Motor Carrier Compliance Division (MCCD).

In 1974, Georgia Department of Public Safety created its Aviation Division. This division is the state's primary resource for Crime Suppression Details, Governor's Task Force Operations, Natural Disaster Relief, Executive Relays, Surveillance, and Rescue Hoists.

The Georgia Department of Public Safety canine teams are a valuable aid to law enforcement for use in criminal apprehension, evidence and missing person location, narcotics and explosive detection, and public relations.



STATE OF GEORGIA
GEORGIA REVENUES AND RESERVES REPORT
GENERAL FUND (STATUTORY BASIS)

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Brian P. Kemp
Governor

Gerlda B. Hines, CPA
State Accounting Officer

September 23, 2022

The Honorable Brian P. Kemp, Governor of Georgia
Kelly Farr, OPB Director

It is my privilege to present the Georgia Revenues and Reserve Reports for the fiscal year ended June 30, 2022. The objective of this report is to present information about taxes, fees, assessments, and other revenues collected under Constitutional and statutory authority and remitted to the Office of the State Treasurer (OST) during the fiscal year. The report also provides the legislative appropriation of such funds as set forth in the Amended Appropriations Act of 2021 – 2022. Finally, the report provides balances remaining at fiscal year-end including a preliminary calculation of the revenue shortfall reserve.

This report does not provide a comprehensive analysis of the State's general operating revenue, but discloses only those amounts remitted to OST. Federal funds and departmental collections retained for use by the various departments and agencies of the State are not presented in this report.

Information in this report is presented on a basis of accounting (statutory basis), which is substantially the same as the cash receipts and disbursements basis of accounting, with the following exceptions, for which (net) funds available or appropriations have been reported even though cash has not been received/disbursed:

- (1) Amounts due from the Georgia Lottery Corporation,
- (2) Amounts due to the various State organizational units for:
 - (a) Operational costs of the fiscal year and
 - (b) Undistributed sales tax collections (for local governments).
- (3) Amounts due to Georgia Fund 1 and Georgia Fund 1 Plus for uncollected earnings.

The information contained in this report should not be construed to present the financial position or results of operations of the State of Georgia as a whole. Such information will be presented in the State of Georgia *Annual Comprehensive Financial Report*, which will be issued in December 2022.

Respectfully submitted,

A handwritten signature in black ink that reads "Gerlda B. Hines". The signature is written in a cursive, flowing style.

Gerlda B. Hines, CPA

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CURRENT YEAR INFORMATION

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STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE
APPROPRIATION AND CHANGES IN FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE

State Funds

State Treasury Receipts

State General Fund Receipts

Net Taxes

Department of Revenue

Income Tax - Individual \$ 18,286,845,421.92

Income Tax - Corporate 2,509,683,079.58

Sales and Use Tax - General 8,316,950,627.50

Motor Fuel

Excise and Motor Carrier Mileage Tax 1,602,062,556.34

Sales Tax (8,353.30)

Tobacco Taxes 238,573,963.58

Alcoholic Beverages Tax 228,617,333.81

Property Tax 378,279.70

Motor Vehicle License Tax 413,341,249.83

Title ad valorem Tax 799,185,362.72

Total Net Taxes - Department of Revenue 32,395,629,521.68

Other Departments

Insurance Premium Tax 643,223,391.76

Total Net Taxes 33,038,852,913.44

Interest, Fees and Sales

Department of Revenue

Transportation Fees 225,922,113.49

Other Interest, Fees, and Sales 466,269,184.06

Total Interest, Fees, and Sales - Department of Revenue 692,191,297.55

Other Departments

Office of the State Treasurer

Interest and Motor Fuel Deposits (Net of Bank Charges) 15,399,518.97

Interest and All Other Deposits (Net of Bank Charges) 43,233,694.28

Other Fees and Sales 2,680,230.98

All Other Departments 1,142,497,657.88

Total Interest Fees and Sales - Other Departments 1,203,811,102.11

Total Interest, Fees and Sales 1,896,002,399.66

Total State General Fund Receipts

34,934,855,313.10

Lottery for Education

Lottery Proceeds

1,474,003,000.00

Interest Earned

4,821,149.45

Tobacco Settlement Funds

Settlements Received

180,573,479.86

Interest Earned

459,788.21

Brain and Spinal Injury Trust Fund

Safe Harbor for Children Trust Fund

1,362,757.00

Federal Revenue

Federal Energy Regulatory Commission - Payments in lieu of Taxes - Power Sales

1,938.06

Treasury, U. S. Department of - Reimbursement for Cash Management and Improvement Act

856.00

Guaranteed Revenue Debt Common Reserve Fund - Interest Earned

43,423.12

Total State Treasury Receipts

36,596,472,709.80

Agency Surplus Returned

Funds Available from Beginning Fund Balance

256,850,674.54

Mid-Year Adjustment for Education (K-12)

285,918,303.00

Total State Funds

37,139,241,687.34

HB 1302 One-Time Tax Credits

(904,851,336.34)

Total State Funds less HB 1302 One-Time Tax Credits

36,234,390,351.00

Funds Available from Beginning Fund Balance

Revenue Shortfall Reserve

Lottery for Education

4,288,774,541.00

Tobacco Settlement Funds

Guaranteed Revenue Debt Common Reserve Fund

1,668,740,754.19

Unreserved, Undesignated (Surplus)

Regular

100,372,113.87

HB 1302 One-Time Tax Credits and Mid-Year Adjustment for Education (K-12)

24,179,500.00

Unreserved, Undesignated (Surplus)

Regular

6,082,066,909.06

Unreserved, Undesignated (Surplus)

Regular

2,183,506,705.42

HB 1302 One-Time Tax Credits and Mid-Year Adjustment for Education (K-12)

(1,190,769,639.34)

Total Funds Available from Beginning Fund Balance

7,074,803,975.14

TOTAL STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE

44,214,045,662.48

APPROPRIATION

Legislative Appropriation to Spending Units for Fiscal Year Ended June 30

30,323,172,433.00

Less: Current Year Funds Lapsed

(4,194,042.00)

NET APPROPRIATION

30,318,978,391.00

EXCESS OF STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE OVER NET APPROPRIATION

13,895,067,271.48

ENDING FUND BALANCE - JUNE 30, 2022

\$ 13,895,067,271.48

ANALYSIS OF ENDING FUND BALANCE

Reserved for:

Revenue Shortfall Reserve (Preliminary)

Lottery for Education (Preliminary)

\$ 5,240,228,297.00

Tobacco Settlement Funds (Preliminary)

Guaranteed Revenue Debt Common Reserve Fund

1,895,981,691.00

Unreserved, Undesignated (Surplus)

Regular

134,088,436.02

Total Reserved Fund Balance

Unreserved, Undesignated (Surplus)

49,514,902.50

Unreserved, Undesignated (Surplus)

Regular

7,319,813,326.52

Unreserved, Undesignated (Surplus)

Regular

6,575,253,944.96

TOTAL ENDING FUND BALANCE - JUNE 30, 2022

\$ 13,895,067,271.48

**STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
CALCULATION OF FUND BALANCES BY CATEGORY OF STATE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

	TOTAL	REVENUE SHORTFALL FUNDS
STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE		
State Funds		
State Treasury Receipts		
State General Fund Receipts	\$ 34,934,855,313.10	\$ 34,934,855,313.10
Lottery for Education - Lottery Proceeds and Interest	1,478,824,149.45	-
Tobacco Settlements Received and Interest	181,033,268.07	-
Brain and Spinal Injury Trust Fund	1,362,757.00	1,362,757.00
Safe Harbor for Children Trust Fund	351,005.00	351,005.00
Federal Revenue	2,794.06	2,794.06
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	43,423.12	-
	36,596,472,709.80	34,936,571,869.16
Total State Treasury Receipts		
Agency Surplus Returned		
Surplus Collected from FY 2021	231,318,865.13	159,304,850.69
Early Remittance of FY 2022 Surplus		
Guaranteed Revenue Debt Common Reserve Fund	-	43,423.12
Other	25,531,809.41	196,406.91
Funds Available from Beginning Fund Balance		
Mid-Year Adjustment for Education (K-12)	285,918,303.00	285,918,303.00
	37,139,241,687.34	35,382,034,852.88
Total State Funds		
HB 1302 One-Time Tax Credits	(904,851,336.34)	(904,851,336.34)
	36,234,390,351.00	34,477,183,516.54
Total State Funds less HB 1302 One-Time Tax Credits		
Funds Available from Beginning Fund Balance		
Revenue Shortfall Reserve	4,288,774,541.00	4,288,774,541.00
Lottery for Education	1,668,740,754.19	-
Tobacco Settlement Funds	100,372,113.87	-
Guaranteed Revenue Debt Common Reserve Fund	24,179,500.00	-
	6,081,866,909.06	4,288,774,541.00
Unreserved, Undesignated (Surplus)		
Regular	2,183,506,705.42	2,183,506,705.42
HB 1302 One-Time Tax Credits and Mid-Year Adjustment for Education (K-12)	(1,190,769,639.34)	(1,190,769,639.34)
	7,074,803,975.14	5,281,511,607.08
Total Funds Available from Beginning Fund Balance		
TOTAL STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE	44,214,045,662.48	40,663,546,459.96
APPROPRIATION		
Legislative Appropriation to Spending Units for Fiscal Year Ended June 30		
FY22 Legislative Appropriation to Spending Units		
House Bill 81 (Original Appropriation)	27,252,569,596.00	25,784,939,333.00
House Bill 910 (Amended Appropriation)	3,079,930,039.00	3,076,646,129.00
Budget Adjustments		
Hospital Provider Payment	6,786,017.00	6,786,017.00
Nursing Home Provider Fees	(16,113,219.00)	(16,113,219.00)
Net Appropriation Prior to Lapse	30,323,172,433.00	28,852,258,260.00
Less: Current Year Funds Lapsed	(4,194,042.00)	(4,194,042.00)
	30,318,978,391.00	28,848,064,218.00
NET APPROPRIATION		
EXCESS OF STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE OVER NET APPROPRIATION	13,895,067,271.48	11,815,482,241.96
ENDING FUND BALANCE - JUNE 30, 2022	\$ 13,895,067,271.48	\$ 11,815,482,241.96
ANALYSIS OF ENDING FUND BALANCE		
Reserved for:		
Revenue Shortfall Reserve (Preliminary)	\$ 5,240,228,297.00	\$ 5,240,228,297.00
Lottery for Education (Preliminary)	1,895,981,691.00	-
Tobacco Settlement Funds (Preliminary)	134,088,436.02	-
Guaranteed Revenue Debt Common Reserve Fund	49,514,902.50	-
Total Reserved Fund Balance	7,319,813,326.52	5,240,228,297.00
Unreserved, Undesignated (Surplus)		
Regular	6,575,253,944.96	6,575,253,944.96
	13,895,067,271.48	11,815,482,241.96
TOTAL ENDING FUND BALANCE - JUNE 30, 2022		

LOTTERY FOR EDUCATION FUNDS	TOBACCO SETTLEMENT FUNDS	GUARANTEED REVENUE DEBT COMMON RESERVE FUND
\$ -	\$ -	\$ -
1,478,824,149.45	-	-
-	181,033,268.07	-
-	-	-
-	-	-
-	-	43,423.12
<u>1,478,824,149.45</u>	<u>181,033,268.07</u>	<u>43,423.12</u>
70,833,768.36	1,180,246.08	-
-	-	(43,423.12)
-	-	25,335,402.50
-	-	-
<u>1,549,657,917.81</u>	<u>182,213,514.15</u>	<u>25,335,402.50</u>
-	-	-
<u>1,549,657,917.81</u>	<u>182,213,514.15</u>	<u>25,335,402.50</u>
-	-	-
1,668,740,754.19	-	-
-	100,372,113.87	-
-	-	24,179,500.00
-	-	-
-	-	-
<u>1,668,740,754.19</u>	<u>100,372,113.87</u>	<u>24,179,500.00</u>
<u>3,218,398,672.00</u>	<u>282,585,628.02</u>	<u>49,514,902.50</u>
1,319,161,131.00	148,469,132.00	-
3,255,850.00	28,060.00	-
-	-	-
-	-	-
<u>1,322,416,981.00</u>	<u>148,497,192.00</u>	<u>-</u>
-	-	-
<u>1,322,416,981.00</u>	<u>148,497,192.00</u>	<u>-</u>
<u>1,895,981,691.00</u>	<u>134,088,436.02</u>	<u>49,514,902.50</u>
<u>\$ 1,895,981,691.00</u>	<u>\$ 134,088,436.02</u>	<u>\$ 49,514,902.50</u>
\$ 1,895,981,691.00	\$ 134,088,436.02	\$ 49,514,902.50
<u>1,895,981,691.00</u>	<u>134,088,436.02</u>	<u>49,514,902.50</u>
-	-	-
<u>\$ 1,895,981,691.00</u>	<u>\$ 134,088,436.02</u>	<u>\$ 49,514,902.50</u>

STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
STATE GENERAL FUND RECEIPTS BY COLLECTING UNIT
FOR THE YEAR ENDED JUNE 30, 2022

COLLECTING UNIT (See also "Detail of State General Fund Receipts by Collecting Unit")

Accounting Office, State	\$ 2,629,673.87
Agriculture, Department of	22,002,263.75
Audits and Accounts, Department of	2,334,720.00
Banking and Finance, Department of	25,652,161.74
Behavioral Health and Developmental Disabilities, Department of	1,221,756.07
Community Health, Department of	553,439,700.44
Community Supervision, Department of	117,428.79
Corrections, Department of	10,930,111.63
Driver Services, Department of	73,371,151.67
Early Care and Learning, Department of	708,734.82
General Assembly of Georgia	1,987.15
Governor, Office of the	309,314.91
Human Services, Department of	3,882,603.52
Insurance, Office of the Commissioner of	715,214,475.58
Investigation, Georgia Bureau of	1,455,708.18
Judicial Branch	
Appeals, Court of	399,719.77
Judicial Council	141,000.00
Supreme Court	160,001.29
Labor, Department of	23,674,784.05
Law, Department of	281,663.96
Natural Resources, Department of	72,844,419.22
Properties Commission, State	23,539,362.84
Public Health, Department of	15,615,792.35
Public Safety, Department of	4,360,951.80
Public Service Commission	1,423,935.70
Revenue, Department of	33,087,820,819.23
Secretary of State	138,473,484.51
Student Finance Commission, Georgia - Georgia Non-Public Post-Secondary Education Commission	1,144,525.47
Superior Court Clerks' Cooperative Authority	74,402,365.40
Transportation, Department of	13,600.00
Treasurer, Office of the State	61,313,444.23
Workers' Compensation, State Board of	15,973,651.16
	<hr/>
Total State General Fund Receipts	<u><u>\$ 34,934,855,313.10</u></u>

STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
ANALYSIS OF REVENUE SHORTFALL RESERVE
(PRELIMINARY)
JUNE 30, 2022

Beginning Fund Balances - July 1, 2021		
Reserved for Revenue Shortfall Reserve		\$ 4,288,774,541.00
Unreserved, Undesignated Surplus (Regular)		<u>2,183,506,705.42</u>
Total FY 2021 Available Fund Balance (As Reported)		6,472,281,246.42
FY 2021 Agency Surplus Returned		<u>159,304,850.69</u>
Total FY 2021 Available Fund Balance		6,631,586,097.11
Total Beginning Available Fund Balance - July 1, 2021		6,631,586,097.11
FY 2022 Appropriation of Mid-Year Adjustment for Education	\$ (285,918,303.00)	
HB 1302 One-Time Tax Credits	(904,851,336.34)	<u>(1,190,769,639.34)</u>
Adjusted FY -1 Available Fund Balance		5,440,816,457.77
Reserved for Revenue Shortfall Reserve		<u>4,288,774,541.00</u>
Adjusted Unreserved, Undesignated (Surplus) Available		1,152,041,916.77
Excess of Total Current Year State Treasury Receipts and Agency Surplus Returned Over Current Year Appropriation/Other Deductions (see below)		<u>6,374,665,784.19</u>
Ending Revenue Shortfall Reserve (Preliminary) - June 30, 2022		11,815,482,241.96
Less: Maximum Reserve - 15% of State General Fund Receipts (Net Revenue Collections)		<u>5,240,228,297.00</u>
Unreserved, Undesignated (Surplus)		<u>\$ 6,575,253,944.96</u>

Net Change in Revenue Shortfall Reserve from Current Year Activity		
Current Year State Treasury Receipts and Agency Surplus Returned		
State General Fund Receipts (Net Revenue Collections)	34,934,855,313.10	
Other Treasury Receipts	<u>1,716,556.06</u>	
Total Current Year State Treasury Receipts	34,936,571,869.16	
Agency Surplus Returned - Early Remittance of FY 2022 Surplus	<u>239,830.03</u>	
Total Current Year State Treasury Receipts and Agency Surplus Returned	<u>34,936,811,699.19</u>	
Current Year Appropriation/Other Deductions		
FY 2022 Appropriation (does not include appropriation for Mid-Year Adjustment itemized above)	28,575,667,159.00	
Budget Adjustments (net)	(9,327,202.00)	
Funds Lapsed	<u>(4,194,042.00)</u>	
Total Current Year Appropriation/Other Deductions	<u>28,562,145,915.00</u>	
Excess of Total Current Year State Treasury Receipts and Agency Surplus Returned Over Current Year Appropriation/Other Deductions	<u>\$ 6,374,665,784.19</u>	

Statutory Limits/Availability

Maximum Reserve - 15% of State General Fund Receipts (Net Revenue Collections)	\$ 5,240,228,297.00
1% of State General Fund Receipts (Net Revenue Collections) (Maximum amount of reserve available for appropriation to fund increased K-12 needs)	\$ 349,348,553.00
4% of State General Fund Receipts (Net Revenue Collections) (Governor may release reserve funds in excess of this amount for appropriation)	\$ 1,397,394,213.00
Current Year Reserve as a Percentage of State General Fund Receipts (Net Revenue Collections)	15.00%

This reserve is calculated as provided for in OCGA 45-12-93(a), which states, in part, that "the amount of all surplus in state funds existing as of the end of each fiscal year shall be reserved and added to the Revenue Shortfall Reserve. Funds in the Revenue Shortfall Reserve shall carry forward from fiscal year to fiscal year, without reverting to the general fund at the end of a fiscal year." Up to one percent (1%) of the preceding fiscal year's net revenue collections may be appropriated from the reserve for funding increased K-12 needs and the Governor may release reserve funds in excess of four percent (4%) of net revenue collections for appropriation. The reserve cannot exceed fifteen percent (15%) of the previous fiscal year's net revenue for any given fiscal year.

The reserve included in this report is labeled "Preliminary," as it does not include the lapsing of current year surplus from appropriated agencies. Final close-out and audit of agency surplus will be completed subsequent to the release of this report.

STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
ANALYSIS OF MOTOR FUEL FUNDS AVAILABLE FOR APPROPRIATION
JUNE 30, 2022

Amount Derived from Motor Fuel Taxes	
FY22 Motor Fuel Tax Collections	
Per Accounting Records of the Department of Revenue	
Motor Fuel Collections	\$ 1,619,409,596.55
Motor Carrier Mileage Tax	14,090,835.07
	1,633,500,431.62
Total Motor Fuel and Motor Carrier Mileage Tax Receipts	1,633,500,431.62
Refunds	(31,575,194.98)
Collection Costs	(8,167,460.39)
	1,593,757,776.25
Net Motor Fuel and Motor Carrier Mileage Tax Receipts	1,593,757,776.25
3% Sales Tax on Motor Fuel	(8,353.30)
	1,593,749,422.95
Total FY22 Motor Fuel Tax Collections per Department of Revenue	1,593,749,422.95
Interest Earned on Motor Fuel Tax Funds (Per Accounting Records of OST)	15,399,518.97
	1,609,148,941.92
Total FY22 Motor Fuel Collections	1,609,148,941.92
Motor Fuel Tax Funds on Deposit in the Guaranteed Revenue Debt Common Reserve Fund in Excess of Amount Required	43,423.12
Total Amount Derived from Motor Fuel Taxes	1,609,192,365.04
FY 2023 Original Appropriation (House Bill 911) - Motor Fuel Funds	
to Georgia Department of Transportation	1,986,741,049.00
to State of Georgia General Obligation Debt Sinking Fund	22,146,832.00
	2,008,887,881.00
Total FY 2023 Original Appropriation (House Bill 911) - Motor Fuel Funds	2,008,887,881.00
Additional Motor Fuel Funds Available for FY 2023 Appropriation (See Note Below)	0.00

The Constitution of the State of Georgia and the Official Code of Georgia provide that the amount of motor fuel-related collections in one fiscal year defines the amount to be appropriated in the subsequent fiscal year. The difference in the actual fiscal year 2022 motor fuel collections (including motor fuel funds on deposit in the Guaranteed Revenue Debt Common Reserve Fund at June 30, 2022), and the motor fuel appropriations in the 2023 Original Appropriations Act must be appropriated as motor fuel funds during fiscal year 2023. (See Article III, Section IX, Paragraph VI of the Constitution of the State of Georgia and O.C.G.A.50-17-23(B)(3).

STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
ANALYSIS OF RESERVE FOR LOTTERY FOR EDUCATION
PRELIMINARY
JUNE 30, 2022

Beginning Reserve for Lottery for Education - July 1, 2021	<u>\$ 1,668,740,754.19</u>
Additions	
Lottery Proceeds Collected	1,474,003,000.00
Interest Earned	4,821,149.45
FY 2021 Agency Lottery Surplus Returned	<u>70,833,768.36</u>
Total Additions	1,549,657,917.81
Deductions	
FY 2022 Appropriations	<u>1,322,416,981.00</u>
Ending Reserve For Lottery for Education (Preliminary) - June 30, 2022	<u><u>\$ 1,895,981,691.00</u></u>
Analysis of Reserve	
Restricted	
Shortfall Reserve (50% of prior year proceeds)	\$ 772,477,000.00
Unrestricted (Preliminary)	<u>1,123,504,691.00</u>
Ending Reserve For Lottery for Education (Preliminary) - June 30, 2022	<u><u>\$ 1,895,981,691.00</u></u>

This reserve is calculated as provided for in OCGA 50-27-13. OCGA 50-27-13(b)(3) requires that "A shortfall reserve be maintained within the Lottery for Education account in an amount equal to at least 50 percent of the net proceeds deposited into such account for the preceding fiscal year. If the net proceeds paid into the Lottery for Education Account in any year are not sufficient to meet the amount appropriated for education purposes, the shortfall reserve may be drawn upon to meet the deficiency. In the event the shortfall reserve is drawn upon and falls below 50 percent of net proceeds deposited into such account for the preceding fiscal year, the shortfall reserve shall be replenished to the level required in this paragraph in the next fiscal year and the lottery-funded programs shall be reviewed and adjusted accordingly."

The reserve included in this report is labeled "Preliminary," as it does not include the lapsing of current year surplus from appropriated agencies. Final close-out and audit of agency surplus will be completed subsequent to the release of this report.

STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
ANALYSIS OF RESERVE FOR TOBACCO SETTLEMENT FUNDS
PRELIMINARY
JUNE 30, 2022

Beginning Reserve for Tobacco Settlement Funds (Preliminary) - July 1, 2021	<u>\$ 100,372,113.87</u>
Additions	
Tobacco Settlements Received	180,573,479.86
Interest Earned	459,788.21
FY 2021 Agency Tobacco Surplus Returned	<u>1,180,246.08</u>
Total Additions	182,213,514.15
Deductions	
FY 2022 Appropriations	<u>148,497,192.00</u>
Ending Reserve For Tobacco Settlement Funds (Preliminary) - June 30, 2022	<u><u>\$ 134,088,436.02</u></u>

This reserve represents funds available as provided by the State of Georgia's share of the National Association of Attorneys General's Master Tobacco Settlement Agreement. Although no specific legal requirement for this reserve exists, the State's budget writers have chosen to establish a separate appropriations fund for the disbursement of these funds. Accounting for these funds within a reserve facilitates identification of the unexpended funds available for future appropriation.

The reserve included in this report is labeled "Preliminary," as it does not include the lapsing of current year surplus from appropriated agencies. Final close-out and audit of agency surplus will be completed subsequent to the release of this report.

STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
ANALYSIS OF RESERVE FOR GUARANTEED REVENUE DEBT COMMON RESERVE FUND
JUNE 30, 2022

<u>GUARANTEED REVENUE</u> <u>DEBT BOND ISSUE</u>	BEGINNING RESERVE JULY 1, 2021	NEW BOND ISSUANCE JULY 1, 2021	INTEREST EARNED	AVAILABLE BALANCE JUNE 30, 2022	ENDING RESERVE ¹ JUNE 30, 2022	EXCESS BALANCE JUNE 30, 2022
State Road and Tollway Authority						
Series 2016/Series 2011B Refunding	\$ 24,179,500.00	\$ -	\$ 21,204.71	\$ 24,200,704.71	\$ 24,179,500.00	\$ 21,204.71
Series 2021AB	-	25,335,402.50	22,218.41	25,357,620.91	25,335,402.50	22,218.41
Total Guaranteed Revenue Debt Bond Issues	<u>\$ 24,179,500.00</u>	<u>\$ 25,335,402.50</u>	<u>\$ 43,423.12</u>	<u>\$ 49,558,325.62</u>	<u>\$ 49,514,902.50</u>	<u>\$ 43,423.12</u>

¹This reserve is calculated as provided for in OCGA 50-17-23(b)(3) which states, in part, "The amount to the credit of the common reserve fund shall at all times be at least equal to the aggregate highest annual debt service requirements on all outstanding guaranteed revenue obligations entitled to the benefit of such fund".

STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
ANALYSIS OF GEORGIA OUTDOOR STEWARDSHIP TRUST FUNDS AVAILABLE FOR APPROPRIATION
JUNE 30, 2022

Amount Derived from Sales and Use Taxes classified under the 2007 North American Industry Classification 451110	
FY 2022 Sales and Use Taxes	
Per Accounting Records of the Department of Revenue	\$ 75,885,647.48
40 % of Net Sales and Uses Receipts under Classification Code 451110:	30,354,258.99
Total FY 2022 Sales and Uses Receipts under Classification Code 451110	
Available to distribute	30,354,258.99
FY 2023 Original Appropriation (House Bill 911) - Georgia Outdoor Stewardship Program to Georgia Department of Natural Resources	29,303,298.00
Additional Outdoor Stewardship Funds Available for FY 2024 Appropriation (See Note Below)	\$ 1,050,960.99

The General Assembly is authorized to provide by general law that up to 80 percent of all moneys received by the state from the levy of a tax on the sale and use of goods and services, as defined by general law, collected by establishments classified under the 2007 North American Industry Classification Code 451110, sporting goods stores, in the immediately preceding fiscal year will be paid into and dedicated to the Georgia Outdoor Stewardship Trust Fund for the purpose of protecting and preserving conservation land, as more specifically provided for by general law. Any general law adopted pursuant to this Paragraph shall provide for automatic repeal not more than ten years after its effective date, provided that such repeal date may be extended for a maximum of ten additional years. The revenues dedicated pursuant to this subparagraph shall not lapse, the provisions of [Article III, Section IX, Paragraph IV\(c\) to the contrary](#) notwithstanding, and such revenues shall not be subject to the limitations of subparagraph (a) of this Paragraph or Article VII, Section III, Paragraph II(a).

Per Georgia code O.C.G.A 12-6A-5 the General Assembly shall appropriate to the trust fund 40 percent of all moneys received by the state from the sales and use tax collected by establishments classified under the 2007 North American Industry Classification Code 451110, sporting goods stores, in the most recently completed year.

STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
DETAIL OF STATE GENERAL FUND RECEIPTS BY COLLECTING UNIT
FOR THE YEAR ENDED JUNE 30, 2022

COLLECTING UNIT

Accounting Office, State State Ethics		\$ 2,629,673.87
Agriculture, Department of		
Animal Industry Fees	\$ 10,937.00	
Animal Protection Fees	802,353.00	
Consumer Protection Fees	5,385,488.59	
Entomology and Pesticides Permits	3,738,477.35	
Feed Division Fees	548,105.00	
GATE Program	2,127,728.24	
Hemp Licenses Fees	84,875.00	
Miscellaneous Receipts	211,387.93	
Other - Hemp Licenses HB 213	3,900.00	
Plant Industry Fees	1,663,995.16	
Regional Farmers Market Fees	6,976,731.49	
Small Farmers Market Fees	306,576.49	
Weights and Measures Warehouse Fees	<u>141,708.50</u>	22,002,263.75
Audits and Accounts, Department of For Federal Audit Fees Undistributed		2,334,720.00
Banking and Finance, Department of Fees		25,652,161.74
Behavioral Health and Developmental Disabilities, Department of Patient Accounts		1,221,756.07
Community Health, Department of		
Exam Board Fees	5,424,214.05	
Home Health Care License	6,041,959.56	
Hospital Provider Payment	388,670,737.00	
Medical License Fees	8,472,109.53	
Miscellaneous Fees	133,224.30	
Nursing Home Provider Fees	<u>144,697,456.00</u>	553,439,700.44
Community Supervision, Department of Family Violence Intervention Program		117,428.79
Corrections, Department of		
Confiscated Contraband Receipts	34,440.01	
Parole Fees	1,595,121.12	
Probation Supervision Fees	3,301,341.57	
Room and Board Assessments	5,837,645.44	
Supervision Transfer Fees	150,600.17	
Supervision Transfer Fees	<u>10,963.32</u>	10,930,111.63
Driver Services, Department of		
A.D.A.D. Permits	13,710.00	
Driver's License Fees	51,751,076.45	
Excessive Speeder Fees	<u>21,606,365.22</u>	73,371,151.67
Early Care and Learning, Department of		
Child Care Learning Center Fees	596,950.00	
Civil Penalties	<u>111,784.82</u>	708,734.82
General Assembly of Georgia Legislative Service Fees		1,987.15
Governor, Office of the Professional Standards Commission Teachers Certification Fees		309,314.91
Human Services, Department of		
Child Support Recovery Program	3,877,909.72	
Civil Penalties - Child Care	<u>4,693.80</u>	3,882,603.52

STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
DETAIL OF STATE GENERAL FUND RECEIPTS BY COLLECTING UNIT
FOR THE YEAR ENDED JUNE 30, 2022

Insurance, Office of the Commissioner of			
Business Licenses and Permits	\$	51,540,747.81	
Fraud Account		5,814,590.96	
Non Business Licenses and Permits		1,723,702.25	
Penalty and Interest		7,818,535.29	
Safety Engineering Fees		5,093,507.51	
State Premium Tax		643,527,376.89	
Taxes - Other - Local Premium Tax	\$	767,040,005.56	
Refund of Local Premium Tax		(767,343,990.69)	
		<u>(303,985.13)</u>	\$ 715,214,475.58
Investigation, Georgia Bureau of			
Bingo License Fees		105,640.00	
Fingerprint License Applications		1,312,624.85	
GCIC Records Check Fees		36,108.90	
Miscellaneous Receipts		<u>1,334.43</u>	1,455,708.18
Judicial Branch:			
Appeals, Court of			
Admission to Practice		20,160.00	
Certified Records Furnished		555.00	
Court Cost and Fees		364,860.00	
Excess Convenience Fee		<u>14,144.77</u>	399,719.77
Judicial Council			
State-Wide Business Court Filing Fees			141,000.00
Supreme Court			
Admission to Practice		20,945.25	
Certified Copies Furnished		12,223.87	
Cost in Cases Docketed		116,552.84	
Excess Convenience Fees		<u>10,279.33</u>	160,001.29
Labor, Department of			
Administrative Assessments			23,674,784.05
Law, Department of			
Motor Vehicle Arbitration Fees			281,663.96
Natural Resources, Department of			
Alligator Farm Permits and Hunting Licenses		50,025.00	
Asbestos License Fees		318,658.45	
Boaters Licenses and Registrations		5,967,266.45	
BUI Reinstatement Fees		3,600.00	
Car Wash Certification Fees		500.00	
Coastal Marshland Shore Protection		4,500.00	
Fines - Environmental Protection Division		4,886,119.45	
Hazardous Waste Superfund		821,247.63	
Historic Preservation Application Fees		0.00	
Hunting and Fishing Licenses		30,970,908.99	
Land Disturbance Fees		2,289,662.86	
Lifetime Licenses		1,703,405.00	
Scrap Tire		7,666,636.13	
Solid Waste Fees		17,493,567.55	
Tax Credit Donation		40,000.00	
Title III Hazardous Substance Fee		392,342.71	
Vessel Late Fees		138,370.00	
Water Well License Renewal		97,169.00	72,844,419.22

STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
DETAIL OF STATE GENERAL FUND RECEIPTS BY COLLECTING UNIT
FOR THE YEAR ENDED JUNE 30, 2022

Properties Commission, State Rental and Sale of Property			\$ 23,539,362.84
Public Health, Department of			
Central Laboratory Fees		\$ 11,502,039.82	
Tanning Fees		26,147.80	
Vital Record Fees		3,229,584.72	
Paramedic Certification Fees		<u>858,020.01</u>	15,615,792.35
Public Safety, Department of			
Other Fees		201,628.51	
Transportation Services		22,457.59	
Peace Officers Administration Fees		467,034.77	
Overweight Citations		<u>3,669,830.93</u>	4,360,951.80
Public Service Commission			
Civil Penalties - Utilities		828,611.70	
Integrated Resource Planning Cost		<u>595,324.00</u>	1,423,935.70
Revenue, Department of			
Net Taxes:			
Income Tax - Individual	\$ 20,762,233,414.84		
Refunds	<u>(2,475,387,992.92)</u>	18,286,845,421.92	
Income Tax - Corporate	2,846,070,174.71		
Refunds	<u>(336,387,095.13)</u>	2,509,683,079.58	
Sales and Use Tax - General	8,380,693,716.34		
Refunds	<u>(63,743,088.84)</u>	8,316,950,627.50	
Motor Fuel			
Excise and Motor Carrier Mileage Tax	1,633,635,608.74		
Refunds	<u>(31,573,052.40)</u>		
Prepaid State Tax (Second Motor Fuel Tax)	(8,353.30)	1,602,054,203.04	
Tobacco Taxes	238,659,870.14		
Refunds	<u>(85,906.56)</u>	238,573,963.58	
Alcoholic Beverages Tax			
Liquor	89,023,132.22		
Refunds	<u>(133,803.82)</u>	88,889,328.40	
Malt Beverage			92,274,394.67
Wine			47,453,610.74
Property Tax	398,594.39		
Refunds	<u>(20,314.69)</u>	378,279.70	
Motor Vehicle License Tax	426,310,282.09		
Refunds	<u>(13,004,487.77)</u>		
Alternative Fuel Vehicle Fees	<u>35,455.51</u>	413,341,249.83	
Title ad valorem Tax			799,185,362.72
Interest, Fees and Sales:			
Alcoholic Beverages Licenses and Fees	5,173,447.25		
Refunds	<u>(51,847.79)</u>	5,121,599.46	
Costs of Collections			
Real Estate Transfer Tax			930.71
Sales Tax			
Education Local Option	25,223,998.93		
Homestead Option	1,822,899.20		
Local Option	21,010,320.26		
MARTA	6,715,226.87		
Special Purpose	20,473,544.38		
Transportation Special Purpose	<u>3,820,978.20</u>	79,066,967.84	

STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
DETAIL OF STATE GENERAL FUND RECEIPTS BY COLLECTING UNIT
FOR THE YEAR ENDED JUNE 30, 2022

Revenue, Department of (Continued)			
E911 Admin Fees		\$	2,261,212.25
Fees on Contracts	\$	3,115.00	
Fees on Contracts - Refunds		(10.00)	3,105.00
Fireworks Excise Tax			3,419,264.33
Refunds			(274,001.02)
Interest			90,988,859.36
Penalties			104,013,801.67
Public Service Corporation Assessments			1,056,639.88
Tobacco Licenses and Fees		465,853.47	
Refunds		(6,090.72)	459,762.75
Transit Fees			
For-Hire Ground Transport Excise Tax		23,598,337.53	
Refunds		(1,024.70)	23,597,312.83
Transportation Fees			
Highway Impact Fees		13,158,628.82	
Hotel/Motel Fee		189,412,403.96	
Refunds		(246,232.12)	202,324,800.66
Unclaimed Property		217,106,483.93	
Refunds		(54,683,808.24)	162,422,675.69
Undistributed			17,728,366.14
			\$ 33,087,820,819.23
Secretary of State			
Bingo License Fee			13,447.46
Boxing Commission			95,760.83
Corporations			95,121,434.34
Elections			75,650.24
GA Laws			1,020.00
Professional Examinations			22,526,814.03
Real Estate			5,312,812.74
Reg Fees & Sales - GA Medical Cannabis Comm (GAMCC)			0.00
Securities			15,326,544.87
			138,473,484.51
Student Finance Commission, Georgia			
Georgia Non-Public Post-Secondary Education Commission			
Application and Renewal Fees			1,092,384.78
Sale of Publications			52,140.69
			1,144,525.47
Superior Court Clerks' Cooperative Authority			
Drivers' Education and Training			2,785,079.85
Indigent Defense Fund			31,985,447.35
Interest Income			0.00
Judicial Operations Fee			18,373,169.65
Peace Officers and Prosecutors Training Fund			19,178,465.32
Reg Fees & Sales - Children's Trust Fund			(99,830.77)
Senate Bill 218 Collections			877,383.12
Sexual Offender Annual Registration			17,192.11
State Children's Trust Fund			1,285,458.77
			74,402,365.40
Transportation, Department of			
Airport Operating Licenses			12,400.00
Unpermitted Red Light Camera			1,200.00
			13,600.00
Treasurer, Office of the State			
Anonymous Campaign Contributions			1,048.00
Consumer Protection			2,643,932.75
Dividends on Stock			2,885.40
Interest Earned (Net of Bank Charges)			
State General Funds		43,233,694.28	
Motor Fuel Tax Funds		15,399,518.97	58,633,213.25
Legal Settlement			32,309.49
Miscellaneous			55.34
			61,313,444.23
Workers' Compensation, State Board of			
Assessments			15,601,626.00
No Dependent Death Cases			120,000.00
Penalty Fines			252,025.16
			15,973,651.16
Total State General Fund Receipts			\$ 34,934,855,313.10

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STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
LEGISLATIVE APPROPRIATION AND ALLOTMENTS TO SPENDING UNITS
FOR THE YEAR ENDED JUNE 30, 2022

	Appropriation for Fiscal Year 2022		
	Legislative Appropriation	Budget Adjustments	Funds Lapsed
Legislative Branch			
General Assembly of Georgia			
Georgia Senate	\$ 13,315,862.00	\$ -	\$ -
Georgia House of Representatives	21,062,296.00	-	-
Georgia General Assembly Joint Offices	16,519,928.00	-	-
Audits and Accounts, Department of	36,022,731.00	-	-
Judicial Branch			
Appeals, Court of	25,224,226.00	-	-
Judicial Council	16,708,976.00	-	-
Juvenile Courts	8,882,238.00	-	-
Prosecuting Attorneys	92,097,153.00	-	-
Superior Courts	79,063,120.00	-	-
Supreme Court	16,261,487.00	-	-
Executive Branch			
Accounting Office, State	7,835,613.00	-	-
Administrative Services, Department of	178,556,509.00	-	-
Agriculture, Department of	61,553,300.00	-	-
Banking and Finance, Department of	13,033,345.00	-	-
Behavioral Health and Developmental Disabilities, Department of	1,259,055,032.00	-	-
Community Affairs, Department of	228,113,575.00	15,500,000.00	-
Community Health, Department of	4,059,002,913.00	(9,327,202.00)	-
Community Supervision, Department of	179,471,313.00	230,871.00	-
Corrections, Department of	1,209,807,721.00	-	-
Defense, Department of	16,728,423.00	-	-
Driver Services, Department of	72,898,834.00	-	-
Early Care and Learning, Department of	441,045,787.00	-	-
Economic Development, Department of	61,744,274.00	-	-
Education, Department of	11,217,072,031.00	-	-
Employees' Retirement System	35,198,665.00	-	-
Forestry Commission, Georgia	42,993,604.00	-	-
Governor, Office of the	60,296,782.00	(18,015,562.00)	-
Human Services, Department of	849,093,689.00	-	-
Insurance, Office of the Commissioner of	29,249,843.00	-	-
Investigation, Georgia Bureau of	185,226,363.00	-	-
Juvenile Justice, Department of	342,430,746.00	-	-
Labor, Department of	13,057,149.00	-	-
Law, Department of	31,633,496.00	-	-
Natural Resources, Department of	183,152,045.00	95,447.00	-
Pardons and Paroles, State Board of	17,604,243.00	-	-
Properties Commission, State	477,500,000.00	-	-
Public Defender Standards Council, Georgia	66,109,846.00	-	-
Public Health, Department of	335,453,554.00	-	-
Public Safety, Department of	222,791,228.00	2,039,244.00	-
Public Service Commission	10,544,213.00	-	-
Regents, University System of Georgia	2,762,544,026.00	-	-
Revenue, Department of	203,022,191.00	-	(4,188,812.00)
Secretary of State	29,101,539.00	150,000.00	-
Student Finance Commission, Georgia	1,061,408,715.00	-	-
Teachers' Retirement System	112,000.00	-	(5,230.00)
Technical College System of Georgia	395,253,671.00	-	-
Transportation, Department of	2,152,250,927.00	-	-
Veterans Service, Department of	23,976,636.00	-	-
Workers' Compensation, State Board of	19,743,638.00	-	-
General Obligation Debt Sinking Fund	1,451,674,139.00	-	-
Other			
Teachers Retirement System	-	-	-
Natural Resources, Department of	-	-	-
Guaranteed Revenue Debt Common Reserve Fund	-	-	-
Total	\$ 30,332,499,635.00	\$ (9,327,202.00)	\$ (4,194,042.00)

Net Appropriation	Allotments					Balance June 30, 2022
	Balance Due Spending Unit July 1, 2022	Cash Allotments Drawn	Funds Returned by Spending Unit	Surplus Lapsed		
\$ 13,315,862.00	\$ -	\$ 8,356,293.05	\$ -	\$ (2,215,182.78)	\$ 2,744,386.17	
21,062,296.00	-	17,377,596.09	-	(1,728,594.94)	1,956,104.97	
16,519,928.00	7,437,689.31	18,649,582.89	-	(1,388,311.81)	3,919,722.61	
36,022,731.00	3,042,315.64	34,198,226.37	64,772.27	(64,772.27)	4,866,820.27	
25,224,226.00	559,651.81	25,053,050.14	-	(21,352.61)	709,475.06	
16,708,976.00	4,041,165.29	24,567,894.59	6,924,605.51	(18,769.73)	3,088,082.48	
8,882,238.00	-	(240,052.04)	(6,924,605.51)	(240,052.04)	1,957,632.49	
92,097,153.00	0.00	89,088,524.55	-	(3,008,628.45)	-	
79,063,120.00	440,473.73	78,278,783.89	-	(7,550.24)	1,217,259.60	
16,261,487.00	299,457.54	16,409,605.98	-	(61.41)	151,277.15	
7,835,613.00	647,247.74	6,592,759.63	126,517.67	(126,517.67)	1,890,101.11	
178,556,509.00	6,384,202.81	177,863,884.03	48,228.04	(48,228.04)	7,076,827.78	
61,553,300.00	4,555,101.57	58,839,645.64	-	(30,361.14)	7,238,394.79	
13,033,345.00	573,025.67	12,948,472.11	116,387.59	(116,387.59)	657,898.56	
1,259,055,032.00	138,278,349.68	1,115,553,863.80	-	(5,858,473.15)	275,921,044.73	
243,613,575.00	59,252,488.11	268,291,340.39	255,870.30	(255,870.30)	34,574,722.72	
4,049,675,711.00	302,675,449.47	3,983,703,881.80	12,815,238.98	(12,815,238.98)	368,647,278.67	
179,702,184.00	14,873,316.44	174,406,759.81	397,472.69	(397,472.69)	20,168,740.63	
1,209,807,721.00	83,768,101.84	1,161,287,694.80	-	(936,662.20)	131,351,465.84	
16,728,423.00	672,000.00	17,238,562.31	-	(161,860.69)	-	
72,898,834.00	6,989,116.19	69,027,427.71	-	(367,503.41)	10,493,019.07	
441,045,787.00	3,650,620.29	433,604,902.20	-	(3,321,970.26)	7,769,534.83	
61,744,274.00	10,248,698.42	36,397,723.09	240,056.16	(240,056.16)	35,595,249.33	
11,217,072,031.00	67,559,901.66	11,005,034,625.97	-	(7,162,323.53)	272,434,983.16	
35,198,665.00	-	35,198,665.00	-	-	-	
42,993,604.00	2,308,752.28	39,467,106.41	-	(113,651.98)	5,721,597.89	
42,281,220.00	18,596,068.45	40,926,820.31	-	(2,919,468.49)	17,030,999.65	
849,093,689.00	12,065,012.35	858,262,019.54	33,989,343.27	(33,989,342.04)	2,896,683.04	
29,249,843.00	1,603,825.98	25,124,470.51	994,033.75	(994,033.75)	5,729,198.47	
185,226,363.00	42,687,455.32	182,987,011.90	8,123,002.67	(8,123,002.67)	44,926,806.42	
342,430,746.00	44,370,171.83	294,514,609.67	-	(24,373,363.89)	67,912,944.27	
13,057,149.00	1,593,909.00	11,301,079.15	-	(27,222.85)	3,322,756.00	
31,633,496.00	117,797.40	31,617,054.88	209,917.74	(209,917.74)	134,238.52	
183,247,492.00	15,054,975.58	158,793,784.21	2,447,510.88	(2,447,510.88)	39,508,683.37	
17,604,243.00	1,540,360.48	17,490,341.96	73,992.64	(73,992.64)	1,654,261.52	
477,500,000.00	1,000,000.00	478,277,532.37	-	-	222,467.63	
66,109,846.00	881,339.62	64,988,250.37	14,802.57	(14,802.57)	2,002,935.25	
335,453,554.00	27,937,210.94	322,850,585.53	-	(16,598,558.75)	23,941,620.66	
224,830,472.00	42,719,631.49	228,239,983.40	-	(5,315,684.77)	33,994,435.32	
10,544,213.00	438,761.64	9,967,716.83	-	(317.92)	1,014,939.89	
2,762,544,026.00	0.00	2,758,240,201.08	-	(4,303,824.92)	-	
198,833,379.00	34,022,671.92	195,421,068.23	5,473,778.55	(5,473,778.55)	37,434,982.69	
29,251,539.00	250,000.00	24,101,337.46	3,870,909.97	(3,870,909.97)	5,400,201.54	
1,061,408,715.00	77,007,279.54	972,232,960.98	-	(77,380,469.70)	88,802,563.86	
106,770.00	-	106,770.00	-	-	-	
395,253,671.00	337,506.86	380,542,866.50	-	(706,845.12)	14,341,466.24	
2,152,250,927.00	841,703,185.72	1,608,370,497.09	973,635.74	(973,635.74)	1,385,583,615.63	
23,976,636.00	0.00	20,762,785.00	557,683.99	(557,683.99)	3,213,851.00	
19,743,638.00	1,668,272.21	17,091,828.68	-	(2,318,644.11)	2,001,437.42	
1,451,674,139.00	275,426,806.83	1,549,014,822.63	-	-	178,086,123.20	
-	-	-	-	(2,504.91)	(2,504.91)	
-	-	-	-	(193,902.00)	(193,902.00)	
				(25,335,402.50)	(25,335,402.50)	
<u>\$ 30,318,978,391.00</u>	<u>\$ 2,159,279,368.65</u>	<u>\$ 29,158,423,218.49</u>	<u>\$ 70,793,155.47</u>	<u>\$ (256,850,674.54)</u>	<u>\$ 3,133,777,022.09</u>	