



State of Georgia

Georgia Revenues and Reserves Report

Fiscal Year Ended June 30, 2024



Garden City Terminal
Garden City, GA
Submitted by the Georgia Ports Authority



Garden City Terminal. Garden City, Georgia

At 1,500 acres, the Port of Savannah's Garden City Terminal is the largest single-operator port terminal in North America. It is the nation's third busiest gateway for container trade, and one of two facilities operated by the Georgia Ports Authority in Savannah, along with Ocean Terminal. GPA also has three terminals in Brunswick, Ga.: East River, Mayor's Point and the nation's second-busiest auto port at Colonel's Island.

Georgia's ports and inland terminals support more than 561,000 jobs throughout the state annually, contributing \$33 billion in income, \$140 billion in revenue and \$3.8 billion in state and local taxes to Georgia's economy. GPA anticipates investing \$4.2 billion in the next ten years as part of its port master plan to expand cargo handling capabilities to support future supply chain requirements. As part of GPA's community engagement efforts, \$6 million will be donated to communities located near the Port of Savannah to support a multi-year, local workforce housing initiative. CNBC ranked Georgia #1 in the U.S. for infrastructure in America's Top States for Business in 2023. Area Development – a site selection news outlet for the U.S., has ranked Georgia as the Top State to Do Business for 11 consecutive years.



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

October 15, 2024

The Honorable Brian Kemp, Governor of Georgia
Richard Dunn, OPB Director

It is my privilege to present the Georgia Revenues and Reserve Reports for the fiscal year ended June 30, 2024. 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 2023 – 2024. 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 January 2025.

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
State Accounting Officer

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, 2024

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	\$	16,018,874,570.95
Income Tax - Corporate		3,614,952,904.44
Sales and Use Tax - General		
General Sales and Use Tax		8,997,689,408.86
State Locomotive Fuel Sales and Use Tax		6,901,934.80
Motor Fuel		
Excise and Motor Carrier Mileage Tax		1,759,944,320.22
Tobacco Taxes		223,106,722.94
Alcoholic Beverages Tax		223,548,759.80
Property Tax		230,360.27
Motor Vehicle License Tax		408,566,269.85
Title ad valorem Tax		862,654,069.27
Total Net Taxes - Department of Revenue		32,116,469,321.40
Other Departments		
Insurance Premium Tax		769,487,322.68
Total Net Taxes		32,885,956,644.08
Interest, Fees and Sales		
Department of Revenue		
Transportation Fees		238,271,140.53
For Hire Transportation Tax - Net of Refunds		38,005,356.21
Other Interest, Fees, and Sales		544,212,181.26
Total Interest, Fees, and Sales - Department of Revenue		820,488,678.00
Other Departments		
Office of the State Treasurer		
Interest and Motor Fuel Deposits (Net of Bank Charges)		198,141,125.18
Interest and All Other Deposits (Net of Bank Charges)		1,350,162,015.60
Other Fees and Sales		23,315,444.31
All Other Departments		1,163,668,348.06
Total Interest Fees and Sales - Other Departments		2,735,286,933.15
Total Interest, Fees and Sales		3,555,775,611.15
Total State General Fund Receipts		36,441,732,255.23
Lottery for Education		
Lottery Proceeds		1,490,726,000.00
Interest Earned		118,715,510.95
Tobacco Settlement Funds		
Settlements Received		147,000,199.67
Interest Earned		9,955,777.71
Brain and Spinal Injury Trust Fund		1,913,773.00
Safe Harbor for Children Trust Fund		200,199.00
Federal Revenue		
Federal Energy Regulatory Commission - Payments in lieu of Taxes - Power Sales		19,074.87
Treasury, U. S. Department of - Reimbursement for Cash Management and Improvement Act		910.00
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned		2,460,238.25
Total State Treasury Receipts		38,212,723,938.68
Agency Surplus Returned		350,644,437.46
Funds Available from Beginning Fund Balance		
FY 2024 Funds Released for Appropriation		2,000,000,000.00
Mid-Year Adjustment for Education (K-12)		359,445,388.00
Total State Funds		40,922,813,764.14
Funds Available from Beginning Fund Balance		
Revenue Shortfall Reserve		5,391,680,822.00
Lottery for Education		2,164,234,093.61
Tobacco Settlement Funds		157,527,679.71
Guaranteed Revenue Debt Common Reserve Fund		45,082,027.50
		7,758,524,622.82
Unreserved, Undesignated (Surplus)		
Regular		10,700,840,613.41
FY 2024 Funds Released for Appropriation		(2,000,000,000.00)
Mid-Year Adjustment for Education (K-12)		(359,445,388.00)
HB 1302 One-Time Tax Credits and Mid-Year Adjustment for Education (K-12)		(126,691,991.03)
Total Funds Available from Beginning Fund Balance		15,973,227,857.20
TOTAL STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE		56,896,041,621.34
APPROPRIATION		
Legislative Appropriation to Spending Units for Fiscal Year Ended June 30		37,867,623,062.00
Less: Current Year Funds Lapsed		(49,369,362.00)
NET APPROPRIATION		37,818,253,700.00
EXCESS OF STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE OVER NET APPROPRIATION		19,077,787,921.34
ENDING FUND BALANCE - JUNE 30, 2024	\$	19,077,787,921.34
ANALYSIS OF ENDING FUND BALANCE		
Reserved for:		
Revenue Shortfall Reserve (Preliminary)	\$	5,466,259,838.00
Lottery for Education (Preliminary)		2,412,796,535.12
Tobacco Settlement Funds (Preliminary)		167,837,084.61
Guaranteed Revenue Debt Common Reserve Fund		25,335,402.50
Total Reserved Fund Balance		8,072,228,860.23
Unreserved, Undesignated (Surplus)		
Regular		11,005,559,061.11
TOTAL ENDING FUND BALANCE - JUNE 30, 2024	\$	19,077,787,921.34

STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
CALCULATION OF FUND BALANCES BY CATEGORY OF STATE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2024

	TOTAL
STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE	
State Funds	
State Treasury Receipts	
State General Fund Receipts	\$ 36,441,732,255.23
Lottery for Education - Lottery Proceeds and Interest	1,609,441,510.95
Tobacco Settlements Received and Interest	156,955,977.38
Brain and Spinal Injury Trust Fund	1,913,773.00
Safe Harbor for Children Trust Fund	200,199.00
Federal Revenue	19,984.87
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	2,460,238.25
Total State Treasury Receipts	38,212,723,938.68
Agency Surplus Returned	
Surplus Collected from FY 2023	350,464,639.77
Early Remittance of FY 2024 Surplus	
Guaranteed Revenue Debt Common Reserve Fund	-
Other	179,797.69
Funds Available from Beginning Fund Balance	
FY 2024 Funds Released for Appropriation	2,000,000,000.00
Mid-Year Adjustment for Education (K-12)	359,445,388.00
Total State Funds	40,922,813,764.14
Funds Available from Beginning Fund Balance	
Revenue Shortfall Reserve	5,391,680,822.00
Lottery for Education	2,164,234,093.61
Tobacco Settlement Funds	157,527,679.71
Guaranteed Revenue Debt Common Reserve Fund	45,082,027.50
Unreserved, Undesignated (Surplus)	
Regular	10,700,840,613.41
Mid-Year Adjustment for Education (K-12)	(359,445,388.00)
FY 2024 Funds Released for Appropriation	(2,000,000,000.00)
HB 1302 One-Time Tax Credits and Mid-Year Adjustment for Education (K-12)	(126,691,991.03)
Total Funds Available from Beginning Fund Balance	15,973,227,857.20
TOTAL STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE	56,896,041,621.34
APPROPRIATION	
Legislative Appropriation to Spending Units for Fiscal Year Ended June 30	
FY 24 Legislative Appropriation to Spending Units	
House Bill 19 (Original Appropriation)	32,449,793,008.00
House Bill 915 (Amended Appropriation)	5,454,980,354.00
Budget Adjustments	
Ambulance Provider Fees	(3,151,718.00)
Hospital Provider Payment	(6,883,747.00)
Nursing Home Provider Fees	(27,114,835.00)
Net Appropriation Prior to Lapse	37,867,623,062.00
Less: Current Year Funds Lapsed	(49,369,362.00)
NET APPROPRIATION	37,818,253,700.00
EXCESS OF STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE OVER NET APPROPRIATION	19,077,787,921.34
ENDING FUND BALANCE - JUNE 30, 2024	\$ 19,077,787,921.34
ANALYSIS OF ENDING FUND BALANCE	
Reserved for:	
Revenue Shortfall Reserve (Preliminary)	\$ 5,466,259,838.00
Lottery for Education (Preliminary)	2,412,796,535.12
Tobacco Settlement Funds (Preliminary)	167,837,084.61
Guaranteed Revenue Debt Common Reserve Fund	25,335,402.50
Total Reserved Fund Balance	8,072,228,860.23
Unreserved, Undesignated (Surplus)	
Regular	11,005,559,061.11
TOTAL ENDING FUND BALANCE - JUNE 30, 2024	\$ 19,077,787,921.34

REVENUE SHORTFALL FUNDS	LOTTERY FOR EDUCATION FUNDS	TOBACCO SETTLEMENT FUNDS	GUARANTEED REVENUE DEBT COMMON RESERVE FUND
\$ 36,441,732,255.23	\$ -	\$ -	\$ -
-	1,609,441,510.95	-	-
-	-	156,955,977.38	-
1,913,773.00	-	-	-
200,199.00	-	-	-
19,984.87	-	-	-
-	-	-	2,460,238.25
<u>36,443,866,212.10</u>	<u>1,609,441,510.95</u>	<u>156,955,977.38</u>	<u>2,460,238.25</u>
197,485,556.69	151,053,168.56	1,925,914.52	-
22,206,863.25	-	-	(22,206,863.25)
179,797.69	-	-	-
2,000,000,000.000	-	-	-
359,445,388.00	-	-	-
<u>39,023,183,817.73</u>	<u>1,760,494,679.51</u>	<u>158,881,891.90</u>	<u>(19,746,625.00)</u>
5,391,680,822.00	-	-	-
-	2,164,234,093.61	-	-
-	-	157,527,679.71	-
-	-	-	45,082,027.50
<u>10,700,840,613.41</u>	<u>-</u>	<u>-</u>	<u>-</u>
(359,445,388.00)	-	-	-
(2,000,000,000.00)	-	-	-
(126,691,991.03)	-	-	-
<u>13,606,384,056.38</u>	<u>2,164,234,093.61</u>	<u>157,527,679.71</u>	<u>45,082,027.50</u>
<u>52,629,567,874.11</u>	<u>3,924,728,773.12</u>	<u>316,409,571.61</u>	<u>25,335,402.50</u>
30,786,582,742.00	1,514,645,315.00	148,564,951.00	-
5,457,685,895.00	(2,713,077.00)	7,536.00	-
(3,151,718.00)	-	-	-
(6,883,747.00)	-	-	-
(27,114,835.00)	-	-	-
<u>36,207,118,337.00</u>	<u>1,511,932,238.00</u>	<u>148,572,487.00</u>	<u>-</u>
(49,369,362.00)	-	-	-
<u>36,157,748,975.00</u>	<u>1,511,932,238.00</u>	<u>148,572,487.00</u>	<u>-</u>
<u>16,471,818,899.11</u>	<u>2,412,796,535.12</u>	<u>167,837,084.61</u>	<u>25,335,402.50</u>
<u>\$ 16,471,818,899.11</u>	<u>\$ 2,412,796,535.12</u>	<u>\$ 167,837,084.61</u>	<u>\$ 25,335,402.50</u>
\$ 5,466,259,838.00	\$ 2,412,796,535.12	\$ 167,837,084.61	\$ 25,335,402.50
<u>5,466,259,838.00</u>	<u>2,412,796,535.12</u>	<u>167,837,084.61</u>	<u>25,335,402.50</u>
<u>11,005,559,061.11</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>\$ 16,471,818,899.11</u>	<u>\$ 2,412,796,535.12</u>	<u>\$ 167,837,084.61</u>	<u>\$ 25,335,402.50</u>

STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
STATE GENERAL FUND RECEIPTS BY COLLECTING UNIT
FOR THE YEAR ENDED JUNE 30, 2024

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

Accounting Office, State	\$ 2,592,365.15
Agriculture, Department of	22,268,820.54
Audits and Accounts, Department of	2,746,075.00
Banking and Finance, Department of	25,998,553.50
Behavioral Health and Developmental Disabilities, Department of	1,550,250.47
Community Health, Department of	556,015,497.43
Community Supervision, Department of	138,771.05
Corrections, Department of	11,604,633.03
Driver Services, Department of	85,493,056.00
Early Care and Learning, Department of	1,085,461.76
General Assembly of Georgia	7,285.85
Governor, Office of the	341,209.00
Human Services, Department of	740,305.58
Insurance, Office of the Commissioner of	842,861,436.04
Investigation, Georgia Bureau of	1,408,817.55
Judicial Branch	
Appeals, Court of	410,948.95
Judicial Council	31,000.00
Supreme Court	146,525.81
Labor, Department of	34,291,778.65
Law, Department of	242,756.49
Natural Resources, Department of	66,248,593.85
Properties Commission, State	16,542,348.33
Public Health, Department of	14,892,509.49
Public Safety, Department of	3,133,090.58
Public Service Commission	1,422,357.96
Revenue, Department of	32,936,957,999.40
Secretary of State	137,247,339.21
Student Finance Commission, Georgia - Georgia Non-Public Post-Secondary Education Commission	1,074,880.76
Superior Court Clerks' Cooperative Authority	85,775,684.41
Transportation, Department of	13,700.00
Treasurer, Office of the State	1,571,618,585.09
Workers' Compensation, State Board of	16,829,618.30
	<hr/>
Total State General Fund Receipts	\$ <u><u>36,441,732,255.23</u></u>

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STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
ANALYSIS OF REVENUE SHORTFALL RESERVE
(PRELIMINARY)
JUNE 30, 2024

Beginning Fund Balances - July 1, 2023		
Reserved for Revenue Shortfall Reserve		\$ 5,391,680,822.00
Unreserved, Undesignated Surplus (Regular)		<u>10,700,840,613.41</u>
Total FY 2023 Available Fund Balance (As Reported)		16,092,521,435.41
FY 2023 Agency Surplus Returned		<u>197,485,556.69</u>
Total FY 2023 Available Fund Balance		16,290,006,992.10
Total Beginning Available Fund Balance - July 1, 2023		16,290,006,992.10
FY 2024 Appropriation of Mid-Year Adjustment for Education	\$ (359,445,388.00)	
FY 2024 Funds Released for Appropriation	(2,000,000,000.00)	
HB 1302 One-Time Tax Credits	(126,691,991.03)	<u>(2,486,137,379.03)</u>
Adjusted FY 2023 Available Fund Balance		13,803,869,613.07
Reserved for Revenue Shortfall Reserve		<u>5,391,680,822.00</u>
Adjusted Unreserved, Undesignated (Surplus) Available		8,412,188,791.07
Excess of Total Current Year State Treasury Receipts and Agency Surplus Returned Over Current Year Appropriation/Other Deductions (see below)		<u>2,667,949,286.04</u>
Ending Revenue Shortfall Reserve (Preliminary) - June 30, 2024		16,471,818,899.11
Less: Maximum Reserve - 15% of State General Fund Receipts (Net Revenue Collections)		<u>5,466,259,838.00</u>
Unreserved, Undesignated (Surplus)		<u>\$ 11,005,559,061.11</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)	36,441,732,255.23	
Other Treasury Receipts	<u>2,133,956.87</u>	
Total Current Year State Treasury Receipts	36,443,866,212.10	
Agency Surplus Returned - Early Remittance of FY 2024 Surplus	<u>22,386,660.94</u>	
Total Current Year State Treasury Receipts and Agency Surplus Returned	<u>36,466,252,873.04</u>	
Current Year Appropriation/Other Deductions		
FY 2024 Appropriation (does not include appropriation for Mid-Year Adjustment itemized above)	33,884,823,249.00	
Budget Adjustments (net)	(37,150,300.00)	
Funds Lapsed	<u>(49,369,362.00)</u>	
Total Current Year Appropriation/Other Deductions	<u>33,798,303,587.00</u>	
Excess of Total Current Year State Treasury Receipts and Agency Surplus Returned Over Current Year Appropriation/Other Deductions	<u>\$ 2,667,949,286.04</u>	

Statutory Limits/Availability

Maximum Reserve - 15% of State General Fund Receipts (Net Revenue Collections)	\$ 5,466,259,838.00
1% of State General Fund Receipts (Net Revenue Collections) (Maximum amount of reserve available for appropriation to fund increased K-12 needs)	\$ 364,417,323.00
4% of State General Fund Receipts (Net Revenue Collections) (Governor may release reserve funds in excess of this amount for appropriation)	\$ 1,457,669,290.00
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 RESERVE FOR TOBACCO SETTLEMENT FUNDS
PRELIMINARY
JUNE 30, 2024

Beginning Reserve for Tobacco Settlement Funds (Preliminary) - July 1, 2023	<u>\$ 157,527,679.71</u>
Additions	
Tobacco Settlements Received	147,000,199.67
Interest Earned	9,955,777.71
FY 2023 Agency Tobacco Surplus Returned	<u>1,925,914.52</u>
Total Additions	158,881,891.90
Deductions	
FY 2024 Appropriations	<u>148,572,487.00</u>
Ending Reserve For Tobacco Settlement Funds (Preliminary) - June 30, 2024	<u><u>\$ 167,837,084.61</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 MOTOR FUEL FUNDS AVAILABLE FOR APPROPRIATION
JUNE 30, 2024

Amount Derived from Motor Fuel Taxes	
FY24 Motor Fuel Tax Collections	
Per Accounting Records of the Department of Revenue	
Motor Fuel Collections	\$ 1,760,035,756.37
Motor Carrier Mileage Tax	<u>13,247,580.44</u>
Total Motor Fuel and Motor Carrier Mileage Tax Receipts	1,773,283,336.81
Refunds	(13,521,048.67)
Collection Costs	<u>(8,866,416.68)</u>
Net Motor Fuel and Motor Carrier Mileage Tax Receipts	1,750,895,871.46
3% Sales Tax on Motor Fuel	<u>-</u>
Total FY24 Motor Fuel Tax Collections per Department of Revenue	1,750,895,871.46
Interest Earned on Motor Fuel Tax Funds (Per Accounting Records of OST)	<u>198,141,125.18</u>
Total FY24 Motor Fuel Collections	1,949,036,996.64
Motor Fuel Tax Funds on Deposit in the Guaranteed Revenue Debt Common Reserve Fund in Excess of Amount Required	<u>22,206,863.25</u>
Total Amount Derived from Motor Fuel Taxes	<u>\$ 1,971,243,859.89</u>
FY 2025 Original Appropriation (House Bill 916) - Motor Fuel Funds	
to Georgia Department of Transportation	\$ 2,086,529,283.00
to State of Georgia General Obligation Debt Sinking Fund	<u>114,936,717.00</u>
Total FY 2025 Original Appropriation (House Bill 916) - Motor Fuel Funds	<u>2,201,466,000.00</u>
Additional Motor Fuel Funds Available for FY 2025 Appropriation (See Note Below)	<u><u>\$ 0.00</u></u>

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 2023 motor fuel collections (including motor fuel funds on deposit in the Guaranteed Revenue Debt Common Reserve Fund at June 30, 2023), and the motor fuel appropriations in the 2023 Original Appropriations Act must be appropriated as motor fuel funds during fiscal year 2024. (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, 2024

Beginning Reserve for Lottery for Education - July 1, 2023	<u>\$ 2,164,234,093.61</u>
Additions	
Lottery for Education Deposits	1,490,726,000.00
Interest Earned	<u>118,715,510.95</u>
Total Lottery Proceeds	1,609,441,510.95
FY 2024 Agency Lottery Surplus Returned	<u>151,053,168.56</u>
Total Additions	1,760,494,679.51
Deductions	
FY 2024 Appropriations	<u>1,511,932,238.00</u>
Ending Reserve For Lottery for Education (Preliminary) - June 30, 2024	<u><u>\$ 2,412,796,535.12</u></u>
Analysis of Reserve	
Restricted	
Shortfall Reserve (50% of average net proceeds of preceding three fiscal years)	\$ 779,460,620.20
Unrestricted (Preliminary)	<u>1,633,335,914.92</u>
Ending Reserve For Lottery for Education (Preliminary) - June 30, 2024	<u><u>\$ 2,412,796,535.12</u></u>
Additional Lottery for Education Funds Available for Appropriation (See Note Below)	<u><u>\$ 163,333,591.49</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 average amount of net proceeds deposited into such account for the preceding three fiscal years, hereinafter referred to as the minimum reserve. Beginning in Fiscal Year 2025 and for each fiscal year thereafter, if on the last day of the preceding fiscal year the total reserve fund balance exceeds the minimum reserve, an amount equal to 10 percent of the excess reserve funds, meaning the amount that the total reserve fund balance exceeds the minimum reserve, shall be appropriated for educational purposes and programs. If the net proceeds paid into the Lottery for Education Account in any year are not sufficient to meet the amount appropriated for educational purposes and programs, the shortfall reserve may be drawn upon to meet the deficiency and any amount so drawn may count for purposes of appropriations in subparagraph (A) of this paragraph. If the shortfall reserve is drawn upon and falls below 50 percent of the average amount net proceeds deposited into such account for the preceding three fiscal years, the shortfall reserve shall be replenished to the level required by subparagraph (A) of 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 GUARANTEED REVENUE DEBT COMMON RESERVE FUND
JUNE 30, 2024

<u>GUARANTEED REVENUE</u> <u>DEBT BOND ISSUE</u>	BEGINNING RESERVE JULY 1, 2023	INTEREST EARNED	AVAILABLE BALANCE JUNE 30, 2024	ENDING RESERVE ¹ JUNE 30, 2024	EXCESS BALANCE JUNE 30, 2024
State Road and Tollway Authority					
Series 2016/Series 2011B Refunding	\$ 19,746,625.00	\$ 1,077,622.39	\$ 20,824,247.39	\$ -	\$ 20,824,247.39
Series 2021AB	<u>25,335,402.50</u>	<u>1,382,615.86</u>	<u>26,718,018.36</u>	<u>25,335,402.50</u>	<u>1,382,615.86</u>
Total Guaranteed Revenue Debt					
Bond Issues	<u>\$ 45,082,027.50</u>	<u>\$ 2,460,238.25</u>	<u>\$ 47,542,265.75</u>	<u>\$ 25,335,402.50</u>	<u>\$ 22,206,863.25</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, 2024

Amount Derived from Sales and Use Taxes classified under the 2007 North American Industry Classification 451110	
FY 2024 Sales and Use Taxes	
Per Accounting Records of the Department of Revenue	\$ 71,912,839.57
40 % of Net Sales and Uses Receipts under Classification Code 451110:	28,765,135.83
20% Reduction Pursuant to O.C.G.A 12-6A-5	(5,753,027.17)
Total FY 2024 Sales and Uses Receipts under Classification Code 451110	
Available to distribute	23,012,108.66
FY 2025 Original Appropriation (House Bill 916) - Georgia Outdoor Stewardship Program	
to Georgia Department of Natural Resources	30,138,943.00
Additional Outdoor Stewardship Funds Available for FY 2026 Appropriation (See Note Below)	\$ (7,126,834.34)

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

O.C.G.A 12-6A-5 further requires that the amount the General Assembly shall appropriate to the trust fund for the following year shall be reduced by 20 percent if total receipts from the levy of a sales and use tax fall at least one percent below the receipts from the prior year.

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STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
DETAIL OF STATE GENERAL FUND RECEIPTS BY COLLECTING UNIT
FOR THE YEAR ENDED JUNE 30, 2024

COLLECTING UNIT

Accounting Office, State		
State Board of Accountancy	\$ 2,385,658.15	
State Ethics	206,707.00	\$ 2,592,365.15
	<hr/>	
Agriculture, Department of		
Animal Industry Fees	12,395.00	
Animal Protection Fees	813,300.00	
Consumer Protection Fees	5,683,393.81	
Entomology and Pesticides Permits	3,676,079.78	
Feed Division Fees	568,675.00	
GATE Program	2,225,566.62	
Hemp Licenses Fees	14,825.00	
Miscellaneous Receipts	256,161.90	
Other - Hemp Licenses HB 213	(300.00)	
Plant Industry Fees	1,734,030.38	
Regional Farmers Market Fees	6,748,536.75	
Small Farmers Market Fees	407,981.30	
Weights and Measures Warehouse Fees	128,175.00	22,268,820.54
	<hr/>	
Audits and Accounts, Department of		
For Federal Audit Fees		
Undistributed		2,746,075.00
Banking and Finance, Department of		
Fees		25,998,553.50
Behavioral Health and Developmental Disabilities, Department of		
Patient Accounts		1,550,250.47
Community Health, Department of		
Ambulance Provider Fees	5,844,367.00	
Exam Board Fees	5,398,882.94	
Home Health Care License	7,139,903.47	
Hospital Provider Payment	401,061,474.00	
Medical License Fees	7,898,733.02	
Miscellaneous Fees	120,074.00	
Nursing Home Provider Fees	128,552,063.00	556,015,497.43
	<hr/>	
Community Supervision, Department of		
Family Violence Intervention Program		138,771.05
Corrections, Department of		
Confiscated Contraband Receipts	26,410.96	
Parole Fees	1,474,736.67	
Probation Supervision Fees	3,723,509.96	
Room and Board Assessments	6,208,879.69	
State Forfeiture Funds	14,399.33	
Supervision Transfer Fees	156,696.42	11,604,633.03
	<hr/>	
Driver Services, Department of		
A.D.A.D. Permits	28,788.71	
Driver's License Fees	60,544,876.57	
Excessive Speeder Fees	24,919,390.72	85,493,056.00
	<hr/>	
Early Care and Learning, Department of		
Child Care Learning Center Fees	628,950.00	
Civil Penalties	456,511.76	1,085,461.76
	<hr/>	
General Assembly of Georgia		
Legislative Service Fees		7,285.85
Governor, Office of the		
Professional Standards Commission		
Teachers Certification Fees		341,209.00
Human Services, Department of		
Child Support Recovery Program	738,805.58	
Civil Penalties - Child Care	1,500.00	740,305.58
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STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
DETAIL OF STATE GENERAL FUND RECEIPTS BY COLLECTING UNIT
FOR THE YEAR ENDED JUNE 30, 2024

Insurance, Office of the Commissioner of			
Business Licenses and Permits	\$	51,516,828.28	
Fraud Account		7,104,181.74	
Non Business Licenses and Permits		1,769,772.86	
Penalty and Interest		6,877,367.52	
Safety Engineering Fees		6,105,962.96	
State Premium Tax		768,164,634.50	
Taxes - Other - Local Premium Tax	\$	912,234,459.56	
Refund of Local Premium Tax		(910,911,771.38)	
		1,322,688.18	\$ 842,861,436.04
Investigation, Georgia Bureau of			
Fingerprint License Applications		1,386,614.50	
GCIC Records Check Fees		17,097.50	
State Forfeiture Property		3,781.08	
Miscellaneous Receipts		1,324.47	1,408,817.55
Judicial Branch:			
Appeals, Court of			
Admission to Practice		17,400.00	
Certified Records Furnished		410.00	
Court Cost and Fees		378,400.00	
Excess Convenience Fee		14,738.95	410,948.95
Judicial Council			
State-Wide Business Court Filing Fees			31,000.00
Supreme Court			
Admission to Practice		17,799.23	
Certified Copies Furnished		13,164.85	
Cost in Cases Docketed		113,274.76	
Excess Convenience Fees		2,286.97	146,525.81
Labor, Department of			
Administrative Assessments		14,338,028.25	
Penalty and Interest Collections		19,953,750.40	34,291,778.65
Law, Department of			
Motor Vehicle Arbitration Fees			242,756.49
Natural Resources, Department of			
Alligator Farm Permits and Hunting Licenses		51,225.00	
Asbestos License Fees		283,941.11	
Boaters Licenses and Registrations		6,122,690.39	
BUI Reinstatement Fees		3,800.00	
Coastal Marshland Shore Protection		83,089.60	
Fines - Environmental Protection Division		2,049,222.00	
Fur Dealers License Agent		0.00	
Hazardous Waste Superfund		1,150,842.97	
Hunting and Fishing Licenses		31,921,816.12	
Land Disturbance Fees		1,856,910.47	
Lifetime Licenses		1,993,465.00	
Scrap Tire		9,838,298.58	
Solid Waste Fees		10,147,100.79	
Tax Credit Donation		0.00	
Title III Hazardous Substance Fee		473,546.89	
Vessel Late Fees		190,241.00	
Water Well License Renewal		63,673.93	66,248,593.85

STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
DETAIL OF STATE GENERAL FUND RECEIPTS BY COLLECTING UNIT
FOR THE YEAR ENDED JUNE 30, 2024

Properties Commission, State			
Rental and Sale of Property			\$ 16,542,348.33
Public Health, Department of			
Central Laboratory Fees		\$ 9,915,159.45	
Tanning Fees		34,723.00	
Vital Record Fees		2,696,291.26	
Paramedic Certification Fees		<u>2,246,335.78</u>	14,892,509.49
Public Safety, Department of			
Other Fees		130,440.14	
Transportation Services		20,701.72	
Peace Officers Administration Fees		402,193.13	
Overweight Citations		<u>2,579,755.59</u>	3,133,090.58
Public Service Commission			
Civil Penalties - Utilities		476,153.96	
Integrated Resource Planning Cost		<u>946,204.00</u>	1,422,357.96
Revenue, Department of			
Net Taxes:			
Income Tax - Individual	\$ 19,123,765,892.22		
Refunds	<u>(3,104,891,321.27)</u>	16,018,874,570.95	
Income Tax - Corporate	4,143,247,379.55		
Refunds	<u>(528,294,475.11)</u>	3,614,952,904.44	
Sales and Use Tax - General			
General Sales and Use Tax	9,194,808,040.83		
Refunds	<u>(197,118,631.97)</u>		
State Locomotive Fuel Sales and Use Tax	<u>6,901,934.80</u>	9,004,591,343.66	
Motor Fuel			
Excise and Motor Carrier Mileage Tax	1,776,724,940.52		
Refunds	<u>(16,780,620.30)</u>	1,759,944,320.22	
Tobacco Taxes	223,237,050.46		
Refunds	<u>(130,327.52)</u>	223,106,722.94	
Alcoholic Beverages Tax			
Liquor	92,177,922.94		
Refunds	<u>(39,318.66)</u>	92,138,604.28	
Malt Beverage		86,306,862.86	
Wine		45,103,292.66	
Property Tax	<u>230,360.27</u>	230,360.27	
Motor Vehicle License Tax	419,004,419.63		
Refunds	<u>(10,438,149.78)</u>	408,566,269.85	
Title ad valorem Tax		862,654,069.27	
Interest, Fees and Sales:			
Alcoholic Beverages Licenses and Fees	5,551,303.23		
Refunds	<u>(123,819.22)</u>	5,427,484.01	
Costs of Collections			
Real Estate Transfer Tax		289.67	
Sales Tax			
Education Local Option	27,542,812.97		
Homestead Option	1,900,092.23		
Local Option	23,811,791.59		
MARTA	7,230,156.48		
Special Purpose	23,318,288.73		
Transportation Special Purpose	<u>5,260,039.03</u>	89,063,181.03	

STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
DETAIL OF STATE GENERAL FUND RECEIPTS BY COLLECTING UNIT
FOR THE YEAR ENDED JUNE 30, 2024

Revenue, Department of (Continued)			
E911 Admin Fees		\$ 641,280.66	
Fees on Contracts		30,889.58	
Fireworks Excise Tax	\$ 2,676,656.57		
Refunds	(1,686.05)	2,674,970.52	
Interest		98,904,657.56	
Penalties		135,840,381.50	
Public Service Corporation Assessments		1,050,241.71	
Tobacco Licenses and Fees	600,355.36		
Refunds	(10,328.09)	590,027.27	
Transit Fees			
For-Hire Ground Transport Excise Tax	38,014,955.02		
Refunds	(9,598.81)	38,005,356.21	
Transportation Fees			
Alternative Fuel Vehicle Fees	22,041,598.83		
Highway Impact Fees	12,803,840.75		
Hotel/Motel Fee	203,734,284.33		
Refunds	(308,583.38)	238,271,140.53	
Unclaimed Property	263,205,544.86		
Refunds	(49,186,831.59)	214,018,713.27	
Undistributed		(4,029,935.52)	\$ 32,936,957,999.40
Secretary of State			
Bingo License Fee		8,565.29	
Boxing Commission		91,564.25	
Corporations		96,068,001.75	
Elections		65,551.45	
GA Laws		835.00	
Professional Examinations		20,131,773.88	
Real Estate		4,583,672.03	
Reg Fees & Sales - GA Medical Cannabis Comm (GAMCC)		920,000.00	
Securities		15,377,375.56	137,247,339.21
Student Finance Commission, Georgia			
Georgia Non-Public Post-Secondary Education Commission			
Application and Renewal Fees		1,003,549.36	
Sale of Publications		71,331.40	1,074,880.76
Superior Court Clerks' Cooperative Authority			
Drivers' Education and Training		3,452,334.49	
Indigent Defense Fund		36,777,366.68	
Interest Income		320,919.40	
Judicial Operations Fee		21,964,237.79	
Peace Officers and Prosecutors Training Fund		21,126,962.21	
Reg Fees & Sales - Children's Trust Fund		0.00	
Senate Bill 218 Collections		911,027.34	
Sexual Offender Annual Registration		0.00	
State Children's Trust Fund		1,222,836.50	85,775,684.41
Transportation, Department of			
Airport Operating Licenses		12,500.00	
Unpermitted Red Light Camera		1,200.00	13,700.00
Treasurer, Office of the State			
Anonymous Campaign Contributions		(4,000.00)	
Consumer Protection		4,411,436.94	
Dividends on Stock		4,488.40	
Interest Earned (Net of Bank Charges)			
Bank of New York GO Bond Interest	430,384.08		
State General Funds	1,349,731,631.52		
Motor Fuel Tax Funds	198,141,125.18	1,548,303,140.78	
Legal Settlement		18,899,575.63	
Miscellaneous		3,943.34	1,571,618,585.09
Workers' Compensation, State Board of			
Assessments		16,045,323.00	
No Dependent Death Cases		250,000.00	
Penalty Fines		534,295.30	16,829,618.30
Total State General Fund Receipts			<u>\$ 36,441,732,255.23</u>

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STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
LEGISLATIVE APPROPRIATION AND ALLOTMENTS TO SPENDING UNITS
FOR THE YEAR ENDED JUNE 30, 2024

	Appropriation for Fiscal Year 2024		
	Legislative Appropriation	Budget Adjustments	Funds Lapsed
Legislative Branch			
General Assembly of Georgia			
Georgia Senate	\$ 16,785,045.00	\$ -	\$ -
Georgia House of Representatives	25,001,497.00	-	-
Georgia General Assembly Joint Offices	19,089,902.00	-	-
Audits and Accounts, Department of	46,174,825.00	-	-
Judicial Branch			
Appeals, Court of	27,540,195.00	-	-
Judicial Council	21,093,777.00	-	-
Juvenile Courts	9,706,884.00	-	-
Prosecuting Attorneys	116,180,009.00	-	-
Superior Courts	89,059,466.00	-	-
Supreme Court	18,383,505.00	-	-
Executive Branch			
Accounting Office, State	8,618,174.00	-	-
Administrative Services, Department of	413,187,687.00	-	-
Agriculture, Department of	65,801,506.00	-	-
Banking and Finance, Department of	14,419,758.00	-	-
Behavioral Health and Developmental Disabilities, Department of	1,567,977,306.00	-	-
Community Affairs, Department of	535,847,118.00	-	-
Community Health, Department of	4,822,982,619.00	(37,150,300.00)	-
Community Supervision, Department of	208,318,915.00	246,350.00	-
Corrections, Department of	1,436,882,819.00	-	-
Defense, Department of	12,843,053.00	-	-
Driver Services, Department of	90,022,897.00	-	-
Early Care and Learning, Department of	525,840,854.00	-	-
Economic Development, Department of	68,063,968.00	-	-
Education, Department of	12,207,151,361.00	-	-
Employees' Retirement System	561,910,561.00	-	-
Forestry Commission, Georgia	57,756,360.00	-	-
Governor, Office of the	71,598,944.00	(1,996,999.00)	-
Human Services, Department of	1,006,467,102.00	-	-
Insurance, Office of the Commissioner of	362,253,204.00	-	(39,131,497.00)
Investigation, Georgia Bureau of	208,862,950.00	-	-
Juvenile Justice, Department of	366,225,822.00	-	-
Labor, Department of	11,479,031.00	-	-
Law, Department of	42,082,428.00	-	(677,843.00)
Natural Resources, Department of	200,200,732.00	-	-
Pardons and Paroles, State Board of	20,251,092.00	-	-
Properties Commission, State	-	-	-
Public Defender Standards Council, Georgia	80,055,943.00	-	-
Public Health, Department of	406,284,853.00	-	-
Public Safety, Department of	241,010,675.00	1,750,649.00	-
Public Service Commission	12,754,426.00	-	-
Regents, University System of Georgia	3,303,631,114.00	-	(99,533.00)
Revenue, Department of	222,084,230.00	-	(9,458,429.00)
Secretary of State	33,044,680.00	-	-
Student Finance Commission, Georgia	1,175,868,661.00	-	-
Teachers' Retirement System	62,000.00	-	(2,060.00)
Technical College System of Georgia	534,176,042.00	-	-
Transportation, Department of	3,845,849,214.00	-	-
Veterans Service, Department of	27,853,004.00	-	-
Workers' Compensation, State Board of	21,266,544.00	-	-
Georgia State Financing and Investment Commission	1,527,012,775.00	-	-
General Obligation Debt Sinking Fund	1,197,757,835.00	-	-
Other			
FY 2024 Funds Released for Appropriation	-	-	-
Other	-	-	-
Total	\$37,904,773,362.00	\$ (37,150,300.00)	\$ (49,369,362.00)

Net Appropriation	Allotments					Appropriations
	Balance Due Spending Unit July 1, 2023	Cash Allotments Drawn	Funds Returned by Spending Unit	Surplus Lapsed	Balance June 30, 2024	FY24 Funds Released for Appropriations
\$ 16,785,045.00	\$ -	\$ 11,207,539.23	\$ -	\$ (2,487,842.08)	\$ 3,089,663.69	\$ -
25,001,497.00	-	20,194,791.39	-	(2,363,857.01)	2,442,848.60	-
19,089,902.00	9,054,260.90	23,291,789.43	-	(1,356,636.08)	3,495,737.39	-
46,174,825.00	5,615,102.70	45,847,485.05	898,514.70	(898,514.70)	5,942,442.65	-
27,540,195.00	3,351,989.07	28,297,406.73	-	(8,515.98)	2,586,261.36	-
21,093,777.00	5,910,261.69	29,609,980.96	-	(902,425.28)	(3,508,367.55)	-
9,706,884.00	-	(554,729.19)	-	(554,729.19)	9,706,884.00	-
116,180,009.00	-	113,161,807.74	-	(3,018,201.26)	-	-
89,059,466.00	789,487.58	89,457,766.80	-	(4,913.40)	386,273.38	-
18,383,505.00	2,118,369.17	19,334,725.77	-	(0.85)	1,167,147.55	-
8,618,174.00	2,513,907.00	8,779,942.58	584,388.44	(584,388.44)	2,352,138.42	-
413,187,687.00	5,879,053.87	287,702,991.65	66,814.23	(66,814.23)	131,363,749.22	-
65,801,506.00	6,394,695.19	64,827,708.22	-	(655,729.35)	6,712,763.62	-
14,419,758.00	1,246,441.00	14,571,567.05	65,132.63	(65,132.63)	1,094,631.95	-
1,567,977,306.00	341,335,090.19	1,470,935,614.66	-	(12,277,261.83)	426,099,519.70	-
535,847,118.00	190,147,517.08	725,770,416.46	437,338.58	(437,338.58)	224,218.62	-
4,785,832,319.00	307,859,539.51	4,593,519,067.45	81,032,858.73	(81,032,858.73)	500,172,791.06	-
208,565,265.00	21,271,665.91	226,128,552.27	293,393.55	(293,393.55)	3,708,378.64	-
1,436,882,819.00	160,074,572.23	1,444,533,137.92	-	(261,161.99)	152,163,091.32	-
12,843,053.00	102,388.00	12,945,441.00	130,534.30	(130,534.30)	-	-
90,022,897.00	13,607,045.86	85,249,574.54	-	(594,716.79)	17,785,651.53	-
525,840,854.00	13,262,623.21	508,396,459.26	-	(20,586,020.65)	10,120,997.30	-
68,063,968.00	6,295,586.75	65,431,027.18	193,002.07	(193,002.07)	8,928,527.57	-
12,207,151,361.00	205,554,344.51	12,313,900,637.59	-	(13,937,837.60)	84,867,230.32	-
561,910,561.00	-	561,910,561.00	-	-	-	-
57,756,360.00	4,942,611.63	60,581,438.48	-	(70,144.28)	2,047,388.87	-
69,601,945.00	10,601,527.12	56,989,480.85	-	(1,636,650.49)	21,577,340.78	-
1,006,467,102.00	223,442.01	994,756,096.87	-	(8,411,846.70)	3,522,600.44	-
323,121,707.00	7,533,957.41	239,107,561.71	2,430,487.99	(2,430,487.99)	91,548,102.70	-
208,862,950.00	60,793,406.65	221,648,879.05	-	(3,057,437.99)	44,950,039.61	-
366,225,822.00	47,691,501.25	365,250,950.33	-	(18,590,693.32)	30,075,679.60	-
11,479,031.00	3,716,769.00	15,093,258.27	-	(102,541.73)	-	-
41,404,585.00	63,141.68	39,570,355.21	186,341.33	(186,341.33)	1,897,371.47	-
200,200,732.00	29,292,152.84	205,055,064.40	837,222.34	(837,222.34)	24,437,820.44	-
20,251,092.00	1,437,639.01	20,158,921.07	71,239.34	(71,239.34)	1,529,809.94	-
-	0.00	-	-	-	-	-
80,055,943.00	1,278,980.36	80,573,465.13	86,277.51	(86,277.51)	761,458.23	-
406,284,853.00	39,599,871.28	396,413,374.05	-	(18,753,698.46)	30,717,651.77	-
242,761,324.00	40,300,706.45	278,295,441.48	-	(1,600,312.50)	3,166,276.47	-
12,754,426.00	1,092,761.87	11,848,686.61	-	(478.55)	1,998,022.71	-
3,303,531,581.00	(0.00)	3,296,751,176.15	-	(6,780,404.85)	-	-
212,625,801.00	988,471,622.76	1,065,711,301.17	7,277,663.88	(7,277,663.88)	135,386,122.59	-
33,044,680.00	258,982.26	31,909,852.74	-	(1,103,139.52)	290,670.00	-
1,175,868,661.00	133,329,048.93	1,081,263,011.04	-	(132,119,596.39)	95,815,102.50	-
59,940.00	-	59,940.00	4.30	(4.30)	-	-
534,176,042.00	1,858,092.59	534,550,000.40	-	(491,790.93)	992,343.26	-
3,845,849,214.00	1,706,573,769.17	2,669,907,630.99	1,615,745.52	(1,615,745.52)	2,882,515,352.18	-
27,853,004.00	1,114,336.70	27,742,116.04	908,310.72	(908,310.72)	1,225,224.66	-
21,266,544.00	1,696,066.24	19,403,414.70	-	(1,800,500.73)	1,758,694.81	-
1,527,012,775.00	-	1,527,012,775.00	-	-	-	-
1,197,757,835.00	72,226,906.77	1,206,586,017.23	-	-	63,398,724.54	-
-	-	-	-	-	-	2,000,000,000.00
-	-	-	-	(1.84)	(1.84)	-
<u>\$37,818,253,700.00</u>	<u>\$ 4,456,481,235.40</u>	<u>\$ 37,210,691,471.71</u>	<u>\$ 97,115,270.16</u>	<u>\$ (350,644,437.46)</u>	<u>\$4,810,514,296.39</u>	<u>\$2,000,000,000.00</u>