

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





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)

- TABLE OF CONTENTS -

Letter of Transmittal	Page <u>Number</u> i
	1
Current Year Information	
State Funds and Funds Available from Beginning Fund Balance, Appropriation and Changes in Fund Balances	1
Calculation of Fund Balances by Category of State Funds	2
State General Fund Receipts By Collecting Unit	4
Analysis of Revenue Shortfall Reserve (Preliminary)	5
Analysis of Motor Fuel Funds Available for Appropriation	6
Analysis of Reserve for Lottery For Education	7
Analysis of Reserve for Tobacco Settlement Funds	8
Analysis of Reserve for Guaranteed Revenue Debt Common Reserve Fund	9
Analysis of Georgia Outdoor Stewardship Trust Funds Available for Appropriation	10
Detail of State General Fund Receipts by Collecting Unit	11
Legislative Appropriation and Allotments to Spending Units	16

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Brian P. Kemp Governor

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,

Mereda B. Hives

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. <u>APPROPRIATION AND CHANGES IN FUND BALANCE</u> FOR THE FISCAL YEAR ENDED JUNE 30, 2022

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Federal Energy Regulatory Commission - Payments in lieu of Taxes - Power Sales1,938,06Guaranteed Revenue Debt Common Reserve Fund - Interest Earned36,596,472,792,80Total State Treasury Receipts36,696,472,709,80Agency Surplus Returned226,829,6074,54Funds Available from Beginning Fund Balance226,829,6074,54Med Year Adjustment for Education (K-12)228,5918,303,00Total State Funds37,139,241,687,34HB 1302 One-Time Tax Credits(904,851,336,34Total State Funds36,234,390,351,00Funds Nation Reginning Fund Balance4,288,774,541,00Levenue Shorfial Reserve1,668,740,754,19Cutery for Education1,668,740,754,19Cutery for Education1,668,740,754,19Cutery for Education1,668,740,754,19Cutery for Education1,108,732,113,87Guaranteed Revenue Debt Common Reserve Fund2,183,506,705,42Cutery for Education7,074,803,975,14Total State Funds Subperied and Mid-Year Adjustment for Education (K-12)(1,190,769,639,34Total State Funds Rapeed7,074,803,975,14Total State Funds Rapeed30,323,172,433,00Cutery for Education to Spending Fund Balance7,074,803,975,14Total State Funds Rapeed30,333,172,433,00Cuters for Education to Spending Fund Balance7,074,803,975,14Total State Funds Rapeed30,333,172,433,00State Funds Rapeed30,333,172,433,00State Funds Stapeed5State Funds Rapeed5State Funds Rapeed5State		351,005.00
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Finds Available from Beginning Fund Balance 285.918.303.00 Total State Funds 37,139,241.687.34 HB 1302 One-Time Tax Credits 36,234.390,351.00 Funds Available from Beginning Fund Balance 4,288,774,541.00 Revenue Shortfall Reserve 1,668,740,754.19 Lottery for Education 1,668,740,754.19 Total State Funds (Surglus) 2,183,506,705.42 Revenue Shortfall Reserve 2,183,506,705.42 Lottery for Education 6,062,266,909.06 Unreserved, Undesignated (Surplus) 2,183,506,705.42 Regular 7,074,803,975.14 Total Funds Available from Beginning Fund Balance 7,074,803,975.14 Cotal Funds Available from Beginning Fund Balance 7,074,803,975.14 Cotal Funds Available from Beginning Fund Balance 13,3895,067,271.48 VPROPRIATION 30,323,172,433.00 Legislative Appropriation to Spending Units for Fiscal Year Ended June 30 30,323,172,433.00 Legislative Appropriation to Spending Units for Fiscal Year Ended June 30 13,895,067,271.48 EXCESS OF STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE OVER NET APPROPRIATION		
Mid-Year Adjustment for Education (K-12) 285.915,303.00 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 4.288,774,541.00 Revenue Shortfall Reserve 4.288,774,541.00 Lottery for Education 1.668,740,754.19 Tobacco Settlement Funds 1.668,740,754.19 Tobacco Settlement Funds 2.183,506,705.42 Unreserved, Undesignated (Surplus) 2.183,206,705.42 Regular 7.074,803,975.14 TOTAL STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE 44,214,045,662.48 VPROPRIATION 30,332,172,433.00 Less Current Year Funds And Funds Lapsed 6(4,194,042.00 EXPLOSE AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE 4,194,042.00 VALVSIS OF ENDING FUND SALANCE 5,13,895,067,271.48 ENDING FUND BALANCE - JUNE 30, 2022 \$ 13,895,067,271.48 Revenue Obstrial Reserve (Preliminary) \$ 5,240,228,297.00 Letter Yor Education (Reliminary) 13,495,494,202.50 Total State Funds Reserve Fund 4,934,402.50 Total State Funds Reserve Fund 4,934,402.50 Total State Funds And Funds Balance 7,313,91,91,903,314,91,91,91,91,91,91,91,91,91,91,91,91,91,		256,850,674.54
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 4,288,774,541.00 Revenue Shortfall Reserve 1,668,740,754.19 Lottery for Education 1,668,740,754.19 Tobace Settlement Funds 100,372,113.87 Guaranteed Revenue Debt Common Reserve Fund 2,183,506,705.42 Unreserved, Undesignated (Surplus) 2,183,506,705.42 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 FOTAL STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE 44,214,045,662.48 VPROPRIATION 30,323,172,433.00 Less: Current Year Funds Lapsed (4,194,042.00 VEXESS 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 4,924,920,900 Revenue Debt Common Reserve Fund 1,885,981,691,001 Revenue Debt Common Reserve Fund 1,895,981,691,001 Totater Served		285,918,303.00
Total State Funds less HB 1302 One-Time Tax Credits 36,234,390,351.00 Funds Available from Beginning Fund Balance 4,288,774,541.00 Revenue Shortfall Reserve 1,668,740,754,19 Lottery for Education 1,668,740,754,19 Tobace Seltiement Funds 24,179,500.00 Guaranteed Revenue Debt Common Reserve Fund 24,179,500.00 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 XPPROPRIATION 30,323,172,433.00 Less: Current Year Funds Lapsed (4,194,042.00 VEXT APPROPRIATION 30,323,172,433.00 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 Current Year Funds Lapsed \$ 5,240,228,297.00 Revence for: \$ 5,240,228,297.00 Revence for: \$ 5,240,228,297.00 Revence for: \$ 5,240,228,297.00 Revence for: \$ 5,240,228,297.00 Rev	Total State Funds	37,139,241,687.34
Funds Available from Beginning Fund Balance 4,288,774,541,00 Revenue Shortfall Reserve 1,668,740,754.19 Lottery for Education 1,668,740,754.19 Tobacco Settlement Funds 2,179,500.00 Ourseserved, Undesignated (Surplus) 2,183,506,705.42 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 FOTAL STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE 44,214,045,662.48 PPROPRIATION 30,323,172,433.00 Legislative Appropriation to Spending Units for Fiscal Year Ended June 30 30,323,172,433.00 Less: Current Year Funds Lapsed 42,18,95,067,271.48 ENDING FUND BALANCE - JUNE 30, 2022 \$ 13,895,067,271.48 ENDING FUND BALANCE \$ 5,240,228,279.00 Reserved for: Revenue Shortfall Reserve (Preliminary) 134,985,081,091.00 Lottery for Education (Preliminary) 134,985,081,091.00 134,985,381,691.00 Total Content Funds (Preliminary) 134,988,360.20 49,514,902.50 Total Reserved Prund Balance 7,319,813,326.52 134,985,981,691.00 Reserved for: <	HB 1302 One-Time Tax Credits	(904,851,336.34)
Revenue Shortfall Reserve 4,288,774,541.00 Lottery for Education 1,668,740,754.19 Tobacco Settlement Funds 24,179,500.00 Curreserved, Undesignated (Surplus) 2,183,506,705.42 Regular 2,183,506,705.42 HB 1302 One-Time Tax Credits and Mid-Year Adjustment for Education (K-12) 2,183,506,705.42 Total Funds Available from Beginning Fund Balance 7,074,803,975.14 FOTAL STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE 44,214,045,662.48 APPROPRIATION 30,323,172,433.00 Less: Current Vear Funds Lapsed 4(,194,042.00 VEX APPROPRIATION 30,318,978,391.00 Exs: Current Vear Funds Lapsed 13,895,067,271.48 ENDING FUND SALANCE - JUNE 30, 2022 \$ 13,895,067,271.48 ENDING FUND BALANCE - JUNE 30, 2022 \$ 13,895,067,271.48 ENDING FUND BALANCE 9,514,090.20 Reserved for: Revenue Shortfall Reserve (Preliminary) 1,895,81,691.00 Lottery for Education (Preliminary) 1,895,981,691.00 13,493,265.22 Total Reserved Fund Balance 7,319,813,326.52 7,319,813,326.52 Regular 6,575,253,944.96 134,092.59	Total State Funds less HB 1302 One-Time Tax Credits	36,234,390,351.00
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 Curreserved, Undesignated (Surplus) Regular HB 1302 One-Time Tax Credits and Mid-Year Adjustment for Education (K-12) 2,183,506,705.42 (1,190,769,639.34 Total Funds Available from Beginning Fund Balance 7,074,803,975.14 FOTAL 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 Less: Current Year Funds Lapsed (4,194,042.00 VET APPROPRIATION 30,323,172,433.00 EXCESS OF STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE OVER NET APPROPRIATION 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 ENDING FUND BALANCE - JUNE 30, 2023 \$ 13,897,970,070,771.48 ENDING FUND BALANCE - JUNE 30, 2023 \$ 5,240,228,297,000,771,48 ENDING FUND BALANCE - JUNE 30, 2023 \$ 5,240,228,297,000,771,48 E		
Tobacoo Settlement Funds100,372,113,87Guaranteed Revenue Debt Common Reserve Fund24,179,500.00Unreserved, Undesignated (Surplus)2,183,506,705.42Regular2,183,506,705.42HB 1302 One-Time Tax Credits and Mid-Year Adjustment for Education (K-12)2,183,506,705.42Total Funds Available from Beginning Fund Balance7,074,803,975.14TOTAL STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE44,214,045,662.48APPROPRIATION30,323,172,433.00Legislative Appropriation to Spending Units for Fiscal Year Ended June 3030,323,172,433.00Less: Current Year Funds Lapsed(4,194,042.00VET APPROPRIATION30,318,978,391.00EXCESS OF STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE OVER NET APPROPRIATION13,895,067,271.48ENDING FUND BALANCE - JUNE 30, 2022\$ 13,895,067,271.48ENDING FUND BALANCE - JUNE 30, 2022\$ 13,895,067,271.48Current Year Fundis (Preliminary) Lottery for Education (Preliminary) Tobacco Settlement Funds (Preliminary) Tobacco Settlement Funds (Preliminary) Tobacco Settlement Funds (Preliminary) Tobacco Settlement Funds (Surplus) Regular\$ 5,240,228,297.00Total Reserved Fund Balance Unreserved, Undesignated (Surplus) Regular7,319,813,326.52Otal Reserved Fund Balance Unreserved Fund Balance Unreserved, Undesignated (Surplus) Regular5 5,240,228,297.00Total Reserved Fund Balance Unreserved, Undesignated (Surplus) Regular7,319,813,326.52Unreserved, Undesignated (Surplus) Regular6,575,253,944.96		
Unreserved, Undesignated (Surplus) 6,082,066,909.06 Regular 2,183,506,705.42 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 30,323,172,433.00 Legislative Appropriation to Spending Units for Fiscal Year Ended June 30 30,323,172,433.00 Less: Current Year Funds Lapsed 30,318,978,391.00 SEXCESS 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 XNALVSIS OF ENDING FUND BALANCE \$ 5,240,228,297.00 Revenue Shortfull Reserve (Preliminary) 1,895,981,691.00 Lottery for Education (Preliminary) 1,895,981,691.00 Total Reserved Fund Balance 7,319,813,326.52 Unreserved, Undesignated (Surplus) 6,575,253,944.96		
Unreserved, Undesignated (Surplus) Regular HB 1302 One-Time Tax Credits and Mid-Year Adjustment for Education (K-12) Total Funds Available from Beginning Fund Balance TOTAL STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE APPROPRIATION Legislative Appropriation to Spending Units for Fiscal Year Ended June 30 Less: Current Year Funds Lapsed VET APPROPRIATION EXCESS OF STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE OVER NET APPROPRIATION EXCESS OF STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE OVER NET APPROPRIATION EXCESS OF STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE OVER NET APPROPRIATION EXCESS OF STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE OVER NET APPROPRIATION EXCESS OF STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE OVER NET APPROPRIATION EXCESS OF STATE FUNDS (PUD BALANCE - JUNE 30, 2022 S 13,895,067,271.48 ENDING FUND BALANCE - JUNE 30, 2022 S 13,895,087,271.48 ENDING FUND BALANCE - JUNE 30, 2022 S 13,895,087,271.48 ENDING FUND BALANCE - JUNE 30, 2022 S 13,895,981,091,001 14,084,846,002 14,084,846,002 134,084,846,002 134,084,846,002 134,084,846,002 134,084,846,002 134,084,846,002 134,084,846,002 134,084,846,002 134,084,846,002 134,084,846,002 134,084,846,002 134,084,846,002 134,084,846,002 134,084,846,002	Guaranteed Revenue Debt Common Reserve Fund	24,179,500.00
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 FOTAL STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE 44,214,045,662.48 APPROPRIATION 30,323,172,433.00 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 \$ 5,240,228,297.00 Reserved for: \$ 5,240,228,297.00 Revenue Shortfall Reserve (Preliminary) \$ 5,240,228,297.00 Lottery for Education (Preliminary) \$ 13,895,067,271.48 Currenterved Indes (Preliminary) \$ 5,240,228,297.00 Total Reserved Ind Balance 134,088,436.00 Unreserved, Undesignated (Surplus) \$ 7,319,813,326.52 Regular 6,575,253,944.96	Unreserved, Undesignated (Surplus)	0,082,000,909.00
FOTAL STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE 44,214,045,662.48 APPROPRIATION 30,323,172,433.00 Legislative Appropriation to Spending Units for Fiscal Year Ended June 30 30,323,172,433.00 Lesis 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 ENDING FUND BALANCE - JUNE 30, 2022 \$ 13,895,067,271.48 ENDING FUND BALANCE - JUNE 30, 2022 \$ 13,895,067,271.48 ENDING FUND BALANCE \$ 13,895,067,271.48 Cuttery for Education (Preliminary) \$ 13,895,067,271.48 Lottery for Education (Preliminary) \$ 5,240,228,297.00 Lottery for Education (Preliminary) \$ 13,985,067,271.48 Cutaratteed Revenue Debt Common Reserve Fund \$ 13,4088,430.00 Total Reserved Fund Balance \$ 7,319,813,326.52 Unreserved, Undesignated (Surplus) \$ 6,575,253,944.96		2,183,506,705.42 (1,190,769,639.34)
FOTAL STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE 44,214,045,662.48 APPROPRIATION 30,323,172,433.00 Legislative Appropriation to Spending Units for Fiscal Year Ended June 30 30,323,172,433.00 Lesis 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 ENDING FUND BALANCE - JUNE 30, 2022 \$ 13,895,067,271.48 ENDING FUND BALANCE - JUNE 30, 2022 \$ 13,895,067,271.48 ENDING FUND BALANCE \$ 13,895,067,271.48 Cuttery for Education (Preliminary) \$ 13,895,067,271.48 Lottery for Education (Preliminary) \$ 5,240,228,297.00 Lottery for Education (Preliminary) \$ 13,985,067,271.48 Cutaratteed Revenue Debt Common Reserve Fund \$ 13,4088,430.00 Total Reserved Fund Balance \$ 7,319,813,326.52 Unreserved, Undesignated (Surplus) \$ 6,575,253,944.96	Total Funds Available from Beginning Fund Balance	7,074,803,975.14
APPROPRIATION 30,323,172,433.00 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 VET 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 ENDING FUND BALANCE - Green Reserved for: \$ 5,240,228,297.00 Reserved for: \$ 5,240,228,297.00 Tobacco Settlement Funds (Preliminary) 13,4088,430.00 Current Year Funds Reserve Fund 49,514,900.20 Total Reserved, Undesignated (Surplus) 7,319,813,326.52 Regular 6,575,253,944.96	TOTAL STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE	44,214,045,662.48
Legislative Appropriation to Spending Units for Fiscal Year Ended June 30 30,323,172,433.00 Less: Current Year Funds Lapsed 30,323,172,433.00 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) 1,895,981,691.00 Tobacco Settlement Funds (Preliminary) 14,408,436.02 Tobacco Settlement Funds (Preliminary) 49,514,902.50 Total Reserved, Undesignated (Surplus) 7,319,813,326.52 Regular 6,575,253,944.96		
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 \$ 5.240.228.297.00 Revenue Shortfall Reserve (Preliminary) \$ 5.240.228,297.00 Lottery for Education (Preliminary) \$ 5.240.881.691.00 Guaranteed Revenue Debt Common Reserve Fund 49.514.902.50 Total Reserved, Undesignated (Surplus) 7.319.813.326.52 Regular 6.575.253.944.96	Legislative Appropriation to Spending Units for Fiscal Year Ended June 30	30,323,172,433.00
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 \$ 13,895,067,271.48 Reserved for: \$ 5,240,228,297.00 Revenue Shortfall Reserve (Preliminary) \$ 5,240,228,297.00 Lottery for Education (Preliminary) \$ 13,4058,436.02 Guaranteed Revenue Debt Common Reserve Fund 49,514,902.50 Total Reserved, Undesignated (Surplus) \$ 6,575,253,944.96		(4,194,042.00)
ENDING FUND BALANCE - JUNE 30, 2022 ANALYSIS OF ENDING FUND BALANCE Reserved for: Revenue Shortfall Reserve (Preliminary) Lottery for Education (Preliminary) Lottery for Education (Preliminary) Guaranteed Revenue Debt Common Reserve Fund 134,088,436.02 49,514,902.50 Total Reserved, Undesignated (Surplus) Regular 6,575,253,944.96		
ANALYSIS OF ENDING FUND BALANCE Reserved for: Revenue Shortfall Reserve (Preliminary) Lottery for Education (Preliminary) Tobacco Settlement Funds (Preliminary) Guaranteed Revenue Debt Common Reserve Fund Total Reserved Fund Balance Untreserved, Undesignated (Surplus) Regular Analysis (Surplus) Regular	EXCESS OF STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE OVER NET APPROPRIATION	13,895,067,271.48
Reserved for:\$ 5,240,228,297.00Lottery for Education (Preliminary)1,895,981,691.00Lottery for Education (Preliminary)134,088,436.02Guaranteed Revenue Debt Common Reserve Fund49,514,902.50Total Reserved Fund Balance7,319,813,326.52Unreserved, Undesignated (Surplus)6,575,253,944.96	ENDING FUND BALANCE - JUNE 30, 2022	\$ 13,895,067,271.48
Revenue Shortfall Reserve (Preliminary)\$ 5,240,228,297.00Lottery for Education (Preliminary)1,895,981,691.00Tobacco Settlement Funds (Preliminary)134,088,436.02Guaranteed Revenue Debt Common Reserve Fund49,514,902.50Total Reserved Fund Balance7,319,813,326.52Unreserved, Undesignated (Surplus)6,575,253,944.96	ANALYSIS OF ENDING FUND BALANCE	
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 Unreserved, Undesignated (Surplus) 6,575,253,944.96		\$ 5 240 228 207 00
Guaranteed Revenue Debt Common Reserve Fund 49,514,902.50 Total Reserved Fund Balance 7,319,813,326.52 Unreserved, Undesignated (Surplus) 6,575,253,944.96	Lottery for Education (Preliminary)	1,895,981,691.00
Total Reserved Fund Balance7,319,813,326.52Unreserved, Undesignated (Surplus)6,575,253,944.96Regular6,575,253,944.96		134,088,436.02
Unreserved, Undesignated (Surplus) Regular 6,575,253,944.96		7,319,813,326.52
	Total Reserved Fund Balance	, ,
FOTAL ENDING FUND BALANCE - JUNE 30, 2022 \$ 13,895,067,271.48	Unreserved, Undesignated (Surplus)	6.575.253 944 96
	Unreserved, Undesignated (Surplus)	6,575,253,944.96

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

ts

ts	TOTAL	REVENUE SHORTFALL FUNDS
STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE		
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 Tobacco Settlements Received and Interest Brain and Spinal Injury Trust Fund Safe Harbor for Children Trust Fund Federal Revenue Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	1,478,824,149,45 181,033,268.07 1,362,757.00 351,005.00 2,794.06 43,423.12	1,362,757.00 351,005.00 2,794.06
Total State Treasury Receipts	36,596,472,709.80	34,936,571,869.16
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 Other	25,531,809.41	43,423.12 196,406.91
Funds Available from Beginning Fund Balance Mid-Year Adjustment for Education (K-12)	285,918,303.00	285,918,303.00
Total State Funds	37,139,241,687.34	35,382,034,852.88
HB 1302 One-Time Tax Credits	(904,851,336.34)	(904,851,336.34)
Total State Funds less HB 1302 One-Time Tax Credits	36,234,390,351.00	34,477,183,516.54
Funds Available from Beginning Fund Balance Revenue Shortfall Reserve Lottery for Education Tobacco Settlement Funds Guaranteed Revenue Debt Common Reserve Fund	4,288,774,541.00 1,668,740,754.19 100,372,113.87 24,179,500.00	4,288,774,541.00
Unreserved, Undesignated (Surplus) Regular HB 1302 One-Time Tax Credits and Mid-Year Adjustment for Education (K-12)	2,183,506,705.42 (1,190,769,639.34)	2,183,506,705.42 (1,190,769,639.34)
Total Funds Available from Beginning Fund Balance	7,074,803,975.14	5,281,511,607.08
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)	27 252 560 506 00	25,784,939,333.00
House Bill 910 (Amended Appropriation) Budget Adjustments Hospital Provider Payment	27,252,569,596.00 3,079,930,039.00 6,786,017.00	23,784,939,533.00 3,076,646,129.00 6,786,017.00
Nursing Home Provider Fees Net Appropriation Prior to Lapse	(16,113,219.00) 30,323,172,433.00	(16,113,219.00) 28,852,258,260.00
Less: Current Year Funds Lapsed	(4,194,042.00)	(4,194,042.00)
NET APPROPRIATION	30,318,978,391.00	28,848,064,218.00
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) Lottery for Education (Preliminary) Tobacco Settlement Funds (Preliminary) Guaranteed Revenue Debt Common Reserve Fund	\$ 5,240,228,297.00 1,895,981,691.00 134,088,436.02 49,514,902.50	\$ 5,240,228,297.00
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
TOTAL ENDING FUND BALANCE - JUNE 30, 2022	\$ 13,895,067,271.48	\$ 11,815,482,241.96

1	OTTERY FOR EDUCATION FUNDS	TOBACCO SETTLEMENT FUNDS	GUARANTEED REVENUE DEBT COMMON RESERVE FUND				
\$	1,478,824,149.45	\$ 	\$ - -				
	-	-	43,423.12				
	1,478,824,149.45	181,033,268.07	43,423.12				
	70,833,768.36	1,180,246.08	-				
	-	:	(43,423.12) 25,335,402.50				
	-	<u> </u>					
	1,549,657,917.81	182,213,514.15	25,335,402.50				
	- 1,549,657,917.81	- 182,213,514.15	25,335,402.50				
	1,668,740,754.19	100,372,113.87	24,179,500.00				
	-	:	-				
	1,668,740,754.19	100,372,113.87	24,179,500.00				
	3,218,398,672.00	282,585,628.02	49,514,902.50				
	1,319,161,131.00 3,255,850.00	148,469,132.00 28,060.00	:				
	1,322,416,981.00	148,497,192.00	-				
	-	-					
	1,322,416,981.00	148,497,192.00					
	1,895,981,691.00	134,088,436.02	49,514,902.50				
\$	1,895,981,691.00	\$ 134,088,436.02	\$ 49,514,902.50				
\$	1,895,981,691.00	\$ 134,088,436.02 134,088,436.02	<u>\$ 49,514,902.50</u> 49,514,902.50				
	1,070,701,071.00	15 7,000,450.02	17,517,702.50				

	\$ 134,088,436.02	\$ 49,514,902.50
1,895,981,691.00	 134,088,436.02	 49,514,902.50
 	 -	 -
\$ 1,895,981,691.00	\$ 134,088,436.02	\$ 49,514,902.50

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

Total State General Fund Receipts

\$ 34,934,855,313.10

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

Decimina Fund Delances, July 1, 2021		
Beginning Fund Balances - July 1, 2021 Reserved for Revenue Shortfall Reserve		\$ 4,288,774,541.00
Unreserved, Undesignated Surplus (Regular)		2,183,506,705.42
Total FY 2021 Available Fund Balance (As Reported)		6,472,281,246.42
FY 2021 Agency Surplus Returned		159,304,850.69
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)	(1,190,769,639.34)
Adjusted FY -1 Available Fund Balance		5,440,816,457.77
Reserved for Revenue Shortfall Reserve		4,288,774,541.00
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)		6,374,665,784.19
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)		5,240,228,297.00
Unreserved, Undesignated (Surplus)		\$ 6,575,253,944.96
Current Year State Treasury Receipts and Agency Surplus Returned State General Fund Receipts (Net Revenue Collections) Other Treasury Receipts Total Current Year State Treasury Receipts Agency Surplus Returned - Early Remittance of FY 2022 Surplus Total Current Year State Treasury Receipts and Agency Surplus Returned Current Year Appropriation/Other Deductions FY 2022 Appropriation (does not include appropriation for Mid-Year Adjustment itemized above) Budget Adjustments (net) Funds Lapsed Total Current Year Appropriation/Other Deductions Excess of Total Current Year State Treasury Receipts and Agency Surplus Returned Over Current Year Appropriation/Other Deductions	34,934,855,313.10 1,716,556.06 34,936,571,869.16 239,830.03 34,936,811,699.19 28,575,667,159.00 (9,327,202.00) (4,194,042.00) 28,562,145,915.00 \$ 6,374,665,784.19	
Statutory Limits/Availability		
Maximum Reserve - 15% of State General Fund Receipts (Net Revenue Collections)		\$ 5,240,228,297.00
maximum reserve - 1570 of state General I und Receipts (Net Revenue Concettons)		φ 3,2+0,220,277.00
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

Current Year Reserve as a Percentage of State General Fund Receipts (Net Revenue Collections)

(Governor may release reserve funds in excess of this amount for appropriation)

4% of State General Fund Receipts (Net Revenue Collections)

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.

\$

1,397,394,213.00

15.00%

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

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
6)
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)
Net Motor Fuel and Motor Carrier Mileage Tax Receipts	1,593,757,776.25
3% Sales Tax on Motor Fuel	 (8,353.30)
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
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	1 006 741 040 00
to Georgia Department of Transportation	1,986,741,049.00
to State of Georgia General Obligation Debt Sinking Fund	 22,146,832.00
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).

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

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

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.

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

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

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

 1 This 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".

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

Amount Derived from Sales and Use Taxes classified under the 2007 North American Industry Classification 451110 FY 2022 Sales and UseTaxes	
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.

<u>STATE OF GEORGIA</u> <u>GENERAL FUND (STATUTORY BASIS)</u> 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 Animal Protection Fees Consumer Protection Fees Entomology and Pesticides Permits Feed Division Fees GATE Program Hemp Licenses Fees Miscellaneous Receipts Other - Hemp Licenses HB 213 Plant Industry Fees Regional Farmers Market Fees Small Farmers Market Fees Weights and Measures Warehouse Fees	$ \begin{tabular}{lllllllllllllllllllllllllllllllllll$	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 Home Health Care License Hospital Provider Payment Medical License Fees Miscellaneous Fees Nursing Home Provider Fees	5,424,214.05 6,041,959.56 388,670,737.00 8,472,109.53 133,224.30 144,697,456.00	553,439,700.44
Community Supervision, Department of Family Violence Intervention Program		117,428.79
Corrections, Department of Confiscated Contraband Receipts Parole Fees Probation Supervision Fees Room and Board Assessments Supervision Transfer Fees Supervision Transfer Fees	34,440.01 1,595,121.12 3,301,341.57 5,837,645.44 150,600.17 10,963.32	10,930,111.63
Driver Services, Department of A.D.A.D. Permits Driver's License Fees Excessive Speeder Fees	13,710.00 51,751,076.45 21,606,365.22	73,371,151.67
Early Care and Learning, Department of Child Care Learning Center Fees Civil Penalties	596,950.00 111,784.82	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 Civil Penalties - Child Care	3,877,909.72 4,693.80	3,882,603.52

<u>STATE OF GEORGIA</u> <u>GENERAL FUND (STATUTORY BASIS)</u> 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		\$ 51,540,747.81 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)	(303,985.13)	\$ 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		1,334.43	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		14,144.77	399,719.77
			555,15111
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		10,279.33	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	72 944 410 22
Water Well License Renewal		97,169.00	72,844,419.22

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

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

Revenue, Department of (Continued) E911 Admin Fees		\$ 2,261,212.25	
Fees on Contracts	\$ 3,115.00	\$ 2,201,212.25	
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 Tobacco Licenses and Fees	465,853.47	1,056,639.88	
Refunds	(6,090.72)	459,762.75	
Refunds	(0,070.72)	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	12 159 529 92		
Highway Impact Fees	13,158,628.82		
Hotel/Motel Fee Refunds	189,412,403.96	202 224 800 66	
Retunds	(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	120 472 404 51
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
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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	
1 0		,	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	(1 212 444 22
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
		· · · · · · · · · · · · · · · · · · ·	<u> </u>
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 F		Fiscal Year 2022	
	Legislative	Budget	Funds	
	Appropriation	Adjustments	Lapsed	
Legislative Branch				
General Assembly of Georgia	A 10.015 0 (0.0 0)	<u>^</u>	A	
Georgia Senate	\$ 13,315,862.00	\$ -	\$ -	
Georgia House of Representatives Georgia General Assembly Joint Offices	21,062,296.00 16,519,928.00	-	-	
Audits and Accounts, Department of	36,022,731.00	-	-	
Judicial Branch	50,022,751.00	-	-	
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 Behavioral Health and Developmental Disabilities, Department of	13,033,345.00	-	-	
Community Affairs, Department of	1,259,055,032.00 228,113,575.00	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 Law, Department of	13,057,149.00 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	-	(5.220.00)	
Teachers' Retirement System	112,000.00	-	(5,230.00)	
Technical College System of Georgia Transportation, Department of	395,253,671.00 2,152,250,927.00	-	-	
Veterans Service, Department of	2,132,230,927.00	-	-	
Workers' Compensation, State Board of	19,743,638.00	-	-	
General Obligation Debt Sinking Fund	1,451,674,139.00	-	-	
Other	1,101,071,107.00			
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)	

			Allotments		
	Balance Due	Cash	Funds		
Net Appropriation	Spending Unit July 1, 2022	Allotments Drawn	Returned by Spending Unit	Surplus Lapsed	Balance June 30, 2022
\$ 13,315,862.00	\$ -	\$ 8,356,293.05	\$ -	\$ (2,215,182.78) (1,720,504.04)	\$ 2,744,386.17
21,062,296.00	7,437,689.31	17,377,596.09	-	(1,728,594.94) (1,388,311.81)	1,956,104.97
16,519,928.00 36,022,731.00	3,042,315.64	18,649,582.89 34,198,226.37	64,772.27	(1,388,311.81) (64,772.27)	3,919,722.61 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 8,882,238.00	4,041,165.29	24,567,894.59	6,924,605.51	(18,769.73) (240,052.04)	3,088,082.48
92,097,153.00	0.00	(240,052.04) 89,088,524.55	(6,924,605.51)	(3,008,628.45)	1,957,632.49
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	-	(7,550.24) (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	(120,317.07) (48,228.04)	7,076,827.78
61,553,300.00	4,555,101.57	58,839,645.64	48,228.04	(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	110,387.39	(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 31,633,496.00	1,593,909.00 117,797.40	11,301,079.15 31,617,054.88	209,917.74	(27,222.85) (209,917.74)	3,322,756.00 134,238.52
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		(75,552.01)	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	227 50(9(106,770.00	-	(70(045 10)	14 241 466 24
395,253,671.00	337,506.86	380,542,866.50	072 625 74	(706,845.12) (973,635,74)	14,341,466.24 1,385,583,615.63
2,152,250,927.00 23,976,636.00	841,703,185.72 0.00	1,608,370,497.09 20,762,785.00	973,635.74 557,683.99	(973,635.74) (557,683.99)	3,213,851.00
19,743,638.00	1,668,272.21	17,091,828.68	557,085.99	(2,318,644.11)	2,001,437.42
1,451,674,139.00	275,426,806.83	1,549,014,822.63	-	(2,510,044.11)	178,086,123.20
_	-	_		(2,504.91)	(2,504.91)
-	-	-		(193,902.00)	(193,902.00)
				(25,335,402.50)	(25,335,402.50)
\$ 30,318,978,391.00	\$ 2,159,279,368.65	\$ 29,158,423,218.49	\$ 70,793,155.47	\$ (256,850,674.54)	\$ 3,133,777,022.09
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