State of Georgia

Georgia Revenues and Reserves Report

Fiscal Year Ended June 30, 2026

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Savannah, GA
Submitted by the Savannah Convention Center

Savannah Convention Center, Savannah, Georgia

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

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SAO
STATE ACCOUNTING OFFICE

Brian P. Kemp
Governor

Gerlda B. Hines, CPA
State Accounting Officer

www.sao.georgia.gov 404-656-2133 200 Piedmont Ave. SE | Suite 1604, West Tower | Atlanta, GA 30334

October 21, 2026

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, 2026. 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 2025 – 2026. 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 2027.

Respectfully submitted,

Gerlda B. Hines

Gerlda B. Hines

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, 2026

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	$	16,378,587,352.43
Income Tax - Corporate		3,170,910,412.75
Sales and Use Tax - General		
General Sales and Use Tax		9,737,452,174.39
State Locomotive Fuel Sales and Use Tax		6,264,377.65
Motor Fuel		
Excise and Motor Carrier Mileage Tax		1,873,806,057.31
Tobacco Taxes		211,019,582.14
Alcoholic Beverages Tax		215,303,380.93
Property Tax		201,353.45
Motor Vehicle License Tax		420,283,483.37
Title ad valorem Tax		868,854,416.30
Total Net Taxes - Department of Revenue		32,882,682,590.72
Other Departments		
Insurance Premium Tax		744,272,314.02
Total Net Taxes		33,626,954,904.74
Interest, Fees and Sales		
Department of Revenue		
Transportation Fees		268,692,909.14
For Hire Transportation Tax - Net of Refunds		47,998,363.17
Other Interest, Fees, and Sales		542,149,673.89
Total Interest, Fees, and Sales - Department of Revenue		858,840,946.20
Other Departments		
Office of the State Treasurer		
Interest and Motor Fuel Deposits (Net of Bank Charges)		193,248,744.31
Interest and All Other Deposits (Net of Bank Charges)		815,685,803.52
Other Fees and Sales		26,504,289.15
All Other Departments		1,356,076,620.00
Total Interest Fees and Sales - Other Departments		2,391,515,456.98
Total Interest, Fees and Sales		3,250,356,403.18
Total State General Fund Receipts		36,877,311,307.92
Lottery for Education		
Lottery Proceeds		1,540,868,000.00
Interest Earned		90,863,677.68
Tobacco Settlement Funds		
Settlements Received		131,648,146.82
Interest Earned		7,330,083.86
Brain and Spinal Injury Trust Fund		2,010,871.00
Safe Harbor for Children Trust Fund		134,209.00
Federal Revenue		
Federal Energy Regulatory Commission - Payments in lieu of Taxes - Power Sales		19,631.61
Treasury, U. S. Department of - Reimbursement for Cash Management and Improvement Act		659.00
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned		1,074,083.63
Total State Treasury Receipts		38,651,260,670.52
Agency Surplus Returned		327,969,743.44
Funds Available from Beginning Fund Balance		
FY 2025 Funds Released for Appropriation		4,531,761,227.00
Mid-Year Adjustment for Education (K-12)		372,197,321.00
Total State Funds		43,883,188,961.96
Authorized One-Time Tax Credits		(1,440,369,153.32)
Total State Funds less Authorized One-Time Tax Credits		42,442,819,808.64
Funds Available from Beginning Fund Balance		
Revenue Shortfall Reserve		5,582,959,810.00
Lottery for Education		2,517,754,396.50
Tobacco Settlement Funds		168,271,283.40
Guaranteed Revenue Debt Common Reserve Fund		25,335,402.50
		8,294,320,892.40
Unreserved, Undesignated (Surplus)		
Regular		9,052,884,468.86
FY 2026 Funds Released for Appropriation		(4,531,761,227.00)
Mid-Year Adjustment for Education (K-12)		(372,197,321.00)
Authorized One-Time Tax Credits and Mid-Year Adjustment for Education (K-12)		(1,440,369,153.32)
Total Funds Available from Beginning Fund Balance		11,002,877,659.94
TOTAL STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE		54,886,066,621.90
APPROPRIATION		
Legislative Appropriation to Spending Units for Fiscal Year Ended June 30		43,678,625,550.00
Less: Current Year Funds Lapsed		(49,631,398.00)
NET APPROPRIATION		43,628,994,152.00
EXCESS OF STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE OVER NET APPROPRIATION		11,257,072,469.90
ENDING FUND BALANCE - JUNE 30, 2026	$	11,257,072,469.90
ANALYSIS OF ENDING FUND BALANCE		
Reserved for:		
Revenue Shortfall Reserve (Preliminary)	$	7,375,462,262.00
Lottery for Education (Preliminary)		2,347,155,970.28
Tobacco Settlement Funds (Preliminary)		159,382,648.35
Guaranteed Revenue Debt Common Reserve Fund		31,469,402.50
Total Reserved Fund Balance		9,913,470,283.13
Unreserved, Undesignated (Surplus)		
Regular		1,343,602,186.77
TOTAL ENDING FUND BALANCE - JUNE 30, 2026	$	11,257,072,469.90

STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
CALCULATION OF FUND BALANCES BY CATEGORY OF STATE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2026

	TOTAL
STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE	
State Funds	
State Treasury Receipts	
State General Fund Receipts	$ 36,877,311,307.92
Lottery for Education - Lottery Proceeds and Interest	1,631,731,677.68
Tobacco Settlements Received and Interest	138,978,230.68
Brain and Spinal Injury Trust Fund	2,010,871.00
Safe Harbor for Children Trust Fund	134,209.00
Federal Revenue	20,290.61
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	1,074,083.63
Total State Treasury Receipts	38,651,260,670.52
Agency Surplus Returned	
Surplus Collected from FY 2025	321,791,300.98
Early Remittance of FY 2026 Surplus	
Guaranteed Revenue Debt Common Reserve Fund	-
Other	6,178,442.46
Funds Available from Beginning Fund Balance	
FY 2026 Funds Released for Appropriation	4,531,761,227.00
Mid-Year Adjustment for Education (K-12)	372,197,321.00
Total State Funds	43,883,188,961.96
Authorized One-Time Tax Credits	(1,440,369,153.32)
Total State Funds less Authorized One-Time Tax Credits	42,442,819,808.64
Funds Available from Beginning Fund Balance	
Revenue Shortfall Reserve	5,582,959,810.00
Lottery for Education	2,517,754,396.50
Tobacco Settlement Funds	168,271,283.40
Guaranteed Revenue Debt Common Reserve Fund	25,335,402.50
Unreserved, Undesignated (Surplus)	
Regular	9,052,884,468.86
Mid-Year Adjustment for Education (K-12)	(372,197,321.00)
FY 2026 Funds Released for Appropriation	(4,531,761,227.00)
Authorized One-Time Tax Credits and Mid-Year Adjustment for Education (K-12)	(1,440,369,153.32)
Total Funds Available from Beginning Fund Balance	11,002,877,659.94
TOTAL STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE	54,886,066,621.90
APPROPRIATION	
Legislative Appropriation to Spending Units for Fiscal Year Ended June 30	
FY26 Legislative Appropriation to Spending Units	
House Bill 68 (Original Appropriation)	37,761,687,325.00
House Bill 973 (Amended Appropriation)	5,900,482,695.00
Budget Adjustments	
Ambulance Provider Fees	-
Hospital Provider Payment	-
Nursing Home Provider Fees	16,455,530.00
Net Appropriation Prior to Lapse	43,678,625,550.00
Less: Current Year Funds Lapsed	(49,631,398.00)
NET APPROPRIATION	43,628,994,152.00
EXCESS OF STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE OVER NET APPROPRIATION	11,257,072,469.90
ENDING FUND BALANCE - JUNE 30, 2026	$ 11,257,072,469.90
ANALYSIS OF ENDING FUND BALANCE	
Reserved for:	
Revenue Shortfall Reserve (Preliminary)	$ 7,375,462,262.00
Lottery for Education (Preliminary)	2,347,155,970.28
Tobacco Settlement Funds (Preliminary)	159,382,648.35
Guaranteed Revenue Debt Common Reserve Fund	31,469,402.50
Total Reserved Fund Balance	9,913,470,283.13
Unreserved, Undesignated (Surplus)	
Regular	1,343,602,186.77
TOTAL ENDING FUND BALANCE - JUNE 30, 2026	$ 11,257,072,469.90

REVENUE SHORTFALL FUNDS	LOTTERY FOR EDUCATION FUNDS	TOBACCO SETTLEMENT FUNDS	GUARANTEED REVENUE DEBT COMMON RESERVE FUND
$ 36,877,311,307.92	$ -	$ -	$ -
-	1,631,731,677.68	-	-
-	-	138,978,230.68	-
2,010,871.00	-	-	-
134,209.00	-	-	-
20,290.61	-	-	-
-	-	-	1,074,083.63
36,879,476,678.53	1,631,731,677.68	138,978,230.68	1,074,083.63
286,058,798.61	34,968,397.10	764,105.27	-
1,074,083.63	-	-	(1,074,083.63)
44,442.46	-	-	6,134,000.00
4,531,761,227.00			
372,197,321.00	-	-	-
42,070,612,551.23	1,666,700,074.78	139,742,335.95	6,134,000.00
(1,440,369,153.32)	-	-	-
40,630,243,397.91	1,666,700,074.78	139,742,335.95	6,134,000.00
5,582,959,810.00	-	-	-
-	2,517,754,396.50	-	-
-	-	168,271,283.40	-
-	-	-	25,335,402.50
9,052,884,468.86	-	-	-
(372,197,321.00)	-	-	-
(4,531,761,227.00)			
(1,440,369,153.32)	-	-	-
8,291,516,577.54	2,517,754,396.50	168,271,283.40	25,335,402.50
50,362,129,128.77	4,184,454,471.28	308,013,619.35	31,469,402.50
35,950,584,771.00	1,662,486,955.00	148,615,599.00	-
5,725,651,606.00	174,815,717.00	15,372.00	-
-			
-	-	-	-
16,455,530.00	-	-	-
41,692,691,907.00	1,837,302,672.00	148,630,971.00	-
(49,627,227.00)	(4,171.00)	-	-
41,643,064,680.00	1,837,298,501.00	148,630,971.00	-
8,719,064,448.77	2,347,155,970.28	159,382,648.35	31,469,402.50
$ 8,719,064,448.77	$ 2,347,155,970.28	$ 159,382,648.35	$ 31,469,402.50
$ 7,375,462,262.00			
	$ 2,347,155,970.28		
		$ 159,382,648.35	
			$ 31,469,402.50
7,375,462,262.00	2,347,155,970.28	159,382,648.35	31,469,402.50
1,343,602,186.77	-	-	-
$ 8,719,064,448.77	$ 2,347,155,970.28	$ 159,382,648.35	$ 31,469,402.50

STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
STATE GENERAL FUND RECEIPTS BY COLLECTING UNIT
FOR THE YEAR ENDED JUNE 30, 2026

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

Accounting Office, State	$	2,710,767.20
Agriculture, Department of		25,370,720.33
Audits and Accounts, Department of		2,229,025.00
Banking and Finance, Department of		28,612,754.27
Behavioral Health and Developmental Disabilities, Department of		1,201,094.69
Community Health, Department of		675,543,808.29
Community Supervision, Department of		139,346.90
Corrections, Department of		13,053,444.09
Driver Services, Department of		102,197,170.16
Early Care and Learning, Department of		981,648.46
Economic Development		6,000.00
General Assembly of Georgia		7,122.95
Governor, Office of the		378,608.00
Human Services, Department of		190,504.03
Insurance, Office of the Commissioner of		820,985,776.23
Investigation, Georgia Bureau of		1,257,905.43
Judicial Branch		
Appeals, Court of		560,159.27
Judicial Council		54,000.00
Supreme Court		183,381.34
Labor, Department of		43,037,033.88
Law, Department of		150,950.99
Natural Resources, Department of		71,061,236.01
Properties Commission, State		14,804,137.06
Public Health, Department of		16,852,261.74
Public Safety, Department of		2,447,101.78
Public Service Commission		1,289,712.69
Revenue, Department of		33,741,523,536.92
Secretary of State		155,825,344.99
Student Finance Commission, Georgia - Georgia Non-Public Post-Secondary Education Commission		1,042,159.45
Superior Court Clerks' Cooperative Authority		97,432,762.50
Transportation, Department of		13,100.00
Treasurer, Office of the State		1,035,438,836.98
Veterans Services		500.00
Workers' Compensation, State Board of		20,729,396.29
Total State General Fund Receipts	$	36,877,311,307.92

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STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
ANALYSIS OF REVENUE SHORTFALL RESERVE
(PRELIMINARY)
JUNE 30, 2026

Beginning Fund Balances - July 1, 2025		
Reserved for Revenue Shortfall Reserve		$ 5,582,959,810.00
Unreserved, Undesignated Surplus (Regular)		9,052,884,468.86
Total FY 2025 Available Fund Balance (As Reported)		14,635,844,278.86
FY 2025 Agency Surplus Returned		286,058,798.61
Total FY 2025 Available Fund Balance		14,921,903,077.47
Total Beginning Available Fund Balance - July 1, 2025		14,921,903,077.47
FY 2026 Appropriation of Mid-Year Adjustment for Education	$ (372,197,321.00)	
FY 2026 Funds Released for Appropriation	(4,531,761,227.00)	
Authorized One-Time Tax Credits	(1,440,369,153.32)	(6,344,327,701.32)
Adjusted FY 2025 Available Fund Balance		8,577,575,376.15
Reserved for Revenue Shortfall Reserve		5,582,959,810.00
Adjusted Unreserved, Undesignated (Surplus) Available		2,994,615,566.15
Excess of Total Current Year State Treasury Receipts and Agency Surplus Returned Over Current Year Appropriation/Other Deductions (see below)		141,489,072.62
Ending Revenue Shortfall Reserve (Preliminary) - June 30, 2026		8,719,064,448.77
Less: Maximum Reserve - 20% of State General Fund Receipts (Net Revenue Collections)		7,375,462,262.00
Unreserved, Undesignated (Surplus)		$ 1,343,602,186.77

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)	36,877,311,307.92	
Other Treasury Receipts	2,165,370.61	
Total Current Year State Treasury Receipts	36,879,476,678.53	
Agency Surplus Returned - Early Remittance of FY 2026 Surplus	1,118,526.09	
Total Current Year State Treasury Receipts and Agency Surplus Returned	36,880,595,204.62	
Current Year Appropriation/Other Deductions		
FY 2026 Appropriation (does not include appropriation for Mid-Year Adjustment itemized above)	36,772,277,829.00	
Budget Adjustments (net)	16,455,530.00	
Funds Lapsed	(49,627,227.00)	
Total Current Year Appropriation/Other Deductions	36,739,106,132.00	
Excess of Total Current Year State Treasury Receipts and Agency Surplus Returned Over Current Year Appropriation/Other Deductions	$ 141,489,072.62	

Statutory Limits/Availability

Maximum Reserve - 20% of State General Fund Receipts (Net Revenue Collections)	$ 7,375,462,262.00
1% of State General Fund Receipts (Net Revenue Collections) (Maximum amount of reserve available for appropriation to fund increased K-12 needs)	$ 368,773,113.00
8% of State General Fund Receipts (Net Revenue Collections) (Governor may release reserve funds in excess of this amount for appropriation)	$ 2,950,184,905.00
Current Year Reserve as a Percentage of State General Fund Receipts (Net Revenue Collections)	20.00%

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 eight percent (8%) of net revenue collections for appropriation. The reserve cannot exceed twenty percent (20%) of the previous fiscal year's net revenue for any given fiscal year. Any amount of undesignated surplus funds in excess of 20 percent of the previous fiscal year's net revenue may be used for tax relief pursuant to Acts of the General Assembly. 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, 2026

Amount Derived from Motor Fuel Taxes		
FY26 Motor Fuel Tax Collections		
Per Accounting Records of the Department of Revenue		
Motor Fuel Collections	$	1,855,854,076.41
Motor Carrier Mileage Tax		19,708,284.08
Total Motor Fuel and Motor Carrier Mileage Tax Receipts		1,875,562,360.49
Refunds		(2,074,161.03)
Collection Costs		(9,377,811.80)
Net Motor Fuel and Motor Carrier Mileage Tax Receipts		1,864,110,387.66
3% Sales Tax on Motor Fuel		-
Total FY26 Motor Fuel Tax Collections per Department of Revenue		1,864,110,387.66
Interest Earned on Motor Fuel Tax Funds (Per Accounting Records of OST)		193,248,744.31
Total FY26 Motor Fuel Collections		2,057,359,131.97
Motor Fuel Tax Funds on Deposit in the Guaranteed Revenue Debt Common Reserve Fund in Excess of Amount Required		1,074,083.63
Total Amount Derived from Motor Fuel Taxes	$	2,058,433,215.60
FY 2027 Original Appropriation (House Bill 974) - Motor Fuel Funds		
to Georgia Department of Transportation	$	2,515,958,683.00
to State of Georgia General Obligation Debt Sinking Fund		96,235,817.00
Total FY 2027 Original Appropriation (House Bill 974) - Motor Fuel Funds		2,612,194,500.00
Additional Motor Fuel Funds Available for FY 2027 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 2026 motor fuel collections (including motor fuel funds on deposit in the Guaranteed Revenue Debt Common Reserve Fund at June 30, 2026), and the motor fuel appropriations in the 2027 Original Appropriations Act must be appropriated as motor fuel funds during fiscal year 2027.(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, 2026

Beginning Reserve for Lottery for Education - July 1, 2025	$ 2,517,754,396.50
Additions	
Lottery for Education Deposits	1,540,868,000.00
Interest Earned	90,863,677.68
Total Lottery Proceeds	1,631,731,677.68
FY 2025 Agency Lottery Surplus Returned	34,968,397.10
Total Additions	1,666,700,074.78
Deductions	
FY 2026 Appropriations	1,837,302,672.00
Funds Lapsed	(4,171.00)
Total Deductions	1,837,298,501.00
Ending Reserve For Lottery for Education (Preliminary) - June 30, 2026	$ 2,347,155,970.28
Analysis of Reserve	
Restricted	
Shortfall Reserve (50% of average net proceeds of preceding three fiscal years)	$ 803,470,507.36
Unrestricted (Preliminary)	1,543,685,462.92
Ending Reserve For Lottery for Education (Preliminary) - June 30, 2026	$ 2,347,155,970.28
10% of Lottery for Education Unrestricted Reserve (See Note Below)	$ 154,368,546.29

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 TOBACCO SETTLEMENT FUNDS
PRELIMINARY
JUNE 30, 2026

Beginning Reserve for Tobacco Settlement Funds (Preliminary) - July 1, 2025	$ 168,271,283.40
Additions	
Tobacco Settlements Received	131,648,146.82
Interest Earned	7,330,083.86
FY 2025 Agency Tobacco Surplus Returned	764,105.27
Total Additions	139,742,335.95
Deductions	
FY 2026 Appropriations	148,630,971.00
Ending Reserve For Tobacco Settlement Funds (Preliminary) - June 30, 2026	$ 159,382,648.35

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, 2026

GUARANTEED REVENUE DEBT BOND ISSUE	BEGINNING RESERVE JULY 1, 2025	NEW BOND ISSUANCE JULY 9, 2025	INTEREST EARNED	AVAILABLE BALANCE JUNE 30, 2026	ENDING RESERVE[1] JUNE 30, 2026	EXCESS BALANCE JUNE 30, 2026
State Road and Tollway Authority						
Series 2021AB	$ 25,335,402.50	$ -	$ 971,575.76	$ 26,306,978.26	$ 25,335,402.50	$ 971,575.76
Series 2025A	-	6,134,000.00	102,507.87	6,236,507.87	6,134,000.00	102,507.87
Total Guaranteed Revenue Debt Bond Issues	$ 25,335,402.50	$ 6,134,000.00	$ 1,074,083.63	$ 32,543,486.13	$ 31,469,402.50	$ 1,074,083.63

[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".

STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
ANALYSIS OF GEORGIA OUTDOOR STEWARDSHIP TRUST FUNDS AVAILABLE FOR APPROPRIATION
JUNE 30, 2026

Amount Derived from Sales and Use Taxes classified under the 2007 North American Industry Classification 451110		
FY 2026 Sales and Use Taxes		
Per Accounting Records of the Department of Revenue	$	87,127,353.83
40 % of Net Sales and Uses Receipts under Classification Code 451110:		34,850,941.53
Total FY 2026 Sales and Uses Receipts under Classification Code 451110		
Available to distribute		34,850,941.53
FY 2027 Original Appropriation (House Bill 974) - Georgia Outdoor Stewardship Program		
to Georgia Department of Natural Resources		33,757,135.00
Additional Outdoor Stewardship Funds Available for FY 2028 Appropriation (See Note Below)	$	1,093,806.53

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.

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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, 2026

COLLECTING UNIT		
Accounting Office, State		
State Board of Accountancy	$ 2,394,239.85	
State Ethics	316,527.35	$ 2,710,767.20
Agriculture, Department of		
Animal Industry Fees	15,179.00	
Animal Protection Fees	886,178.40	
Consumer Protection Fees	6,633,112.16	
Entomology and Pesticides Permits	3,602,031.75	
Feed Division Fees	620,085.00	
GATE Program	2,548,914.45	
Hemp Licenses Fees	2,285,748.94	
Miscellaneous Receipts	169,900.00	
Plant Industry Fees	1,588,858.92	
Regional Farmers Market Fees	6,532,729.91	
Small Farmers Market Fees	372,056.80	
Weights and Measures Warehouse Fees	115,925.00	25,370,720.33
Audits and Accounts, Department of		
For Federal Audit Fees		
Undistributed		2,229,025.00
Banking and Finance, Department of		
Fees		28,612,754.27
Behavioral Health and Developmental Disabilities, Department of		
Patient Accounts		1,201,094.69
Community Health, Department of		
Ambulance Provider Fees	0.00	
Exam Board Fees	5,579,157.82	
Home Health Care License	6,590,193.65	
Hospital Provider Payment	504,976,077.00	
Medical License Fees	10,780,384.05	
Miscellaneous Fees	69,903.77	
Nursing Home Provider Fees	147,548,092.00	675,543,808.29
Community Supervision, Department of		
Family Violence Intervention Program		139,346.90
Corrections, Department of		
Confiscated Contraband Receipts	61,935.94	
Parole Fees	1,518,162.42	
Probation Supervision Fees	4,280,760.45	
Room and Board Assessments	7,008,367.14	
State Forfeiture Funds	9,758.25	
Supervision Transfer Fees	174,459.89	13,053,444.09
Driver Services, Department of		
Driver's License Fees	76,194,984.04	
Excessive Speeder Fees	26,002,186.12	102,197,170.16
Early Care and Learning, Department of		
Child Care Learning Center Fees	622,279.50	
Civil Penalties	359,368.96	981,648.46
Economic Development, Department of		
Film Tax Collections		6,000.00
General Assembly of Georgia		
Legislative Service Fees		7,122.95
Governor, Office of the		
Professional Standards Commission		
Teachers Certification Fees		378,608.00
Human Services, Department of		
Child Support Recovery Program	193,204.03	
Civil Penalties - Child Care	(2,700.00)	190,504.03

STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
DETAIL OF STATE GENERAL FUND RECEIPTS BY COLLECTING UNIT
FOR THE YEAR ENDED JUNE 30, 2026

Insurance, Office of the Commissioner of			
Business Licenses and Permits		$ 57,486,457.87	
Fraud Account		7,424,100.00	
Non Business Licenses and Permits		1,724,861.98	
Penalty and Interest		4,516,156.94	
Safety Engineering Fees		5,561,885.42	
State Premium Tax		744,269,360.79	
Taxes - Other - Local Premium Tax	$ 2,953.23		
Refund of Local Premium Tax	0.00	2,953.23	$ 820,985,776.23
Investigation, Georgia Bureau of			
Excess Convenience Fees		2,149.93	
Fingerprint License Applications		1,234,314.00	
GCIC Records Check Fees		17,600.00	
State Forfeiture Property		0.00	
Miscellaneous Receipts		3,841.50	1,257,905.43
Judicial Branch:			
Appeals, Court of			
Admission to Practice		20,250.00	
Certified Records Furnished		310.00	
Court Cost and Fees		517,820.00	
Excess Convenience Fee		21,779.27	560,159.27
Judicial Council			
State-Wide Business Court Filing Fees			54,000.00
Supreme Court			
Admission to Practice		22,228.28	
Certified Copies Furnished		15,851.57	
Cost in Cases Docketed		140,160.00	
Excess Convenience Fees		5,141.49	183,381.34
Labor, Department of			
Administrative Assessments		21,858,493.82	
Penalty and Interest Collections		21,178,540.06	43,037,033.88
Law, Department of			
Motor Vehicle Arbitration Fees			150,950.99
Natural Resources, Department of			
Alligator Farm Permits and Hunting Licenses		54,600.00	
Asbestos License Fees		343,764.04	
Boaters Licenses and Registrations		5,624,791.00	
BUI Reinstatement Fees		3,990.09	
Coastal Marshland Shore Protection		8,750.00	
Fines - Environmental Protection Division		2,658,788.87	
Game Holding Permit		0.00	
Hazardous Waste Superfund		748,731.90	
Hunting and Fishing Licenses		32,593,460.00	
Land Disturbance Fees		2,568,942.81	
Lifetime Licenses		3,193,445.00	
Oil/Gas Drilling Permits		1,000.00	
Salt Water Fishing Guide and Bait Dealers Licenses		0.00	
Scrap Tire		9,453,193.25	
Solid Waste Fees		13,101,513.08	
Tax Credit Donation		10,000.00	
Title III Hazardous Substance Fee		452,555.97	
Vessel Late Fees		161,060.00	
Water Well License Renewal		82,550.00	71,061,236.01

STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
DETAIL OF STATE GENERAL FUND RECEIPTS BY COLLECTING UNIT
FOR THE YEAR ENDED JUNE 30, 2026

Properties Commission, State			
Rental and Sale of Property			$ 14,804,137.06
Public Health, Department of			
Central Laboratory Fees		$ 12,403,247.72	
Low THC Oil Fees		647,610.75	
Tanning Fees		38,090.00	
Vital Record Fees		2,723,468.47	
Paramedic Certification Fees		1,039,844.80	16,852,261.74
Public Safety, Department of			
Other Fees		67,128.49	
Transportation Services		16,575.00	
Peace Officers Administration Fees		418,073.00	
Overweight Citations		1,945,325.29	2,447,101.78
Public Service Commission			
Civil Penalties - Utilities		593,380.81	
Integrated Resource Planning Cost		696,331.88	1,289,712.69
Revenue, Department of			
Net Taxes:			
Income Tax - Individual	$ 19,289,424,305.28		
Refunds	(2,910,836,952.85)	16,378,587,352.43	
Income Tax - Corporate	3,639,079,837.41		
Refunds	(468,169,424.66)	3,170,910,412.75	
Sales and Use Tax - General			
General Sales and Use Tax	9,955,766,508.48		
Refunds	(218,314,334.09)		
State Locomotive Fuel Sales and Use Tax	6,264,377.65	9,743,716,552.04	
Motor Fuel			
Excise and Motor Carrier Mileage Tax	1,891,436,729.07		
Refunds	(17,630,671.76)	1,873,806,057.31	
Tobacco Taxes	211,397,145.19		
Refunds	(377,563.05)	211,019,582.14	
Alcoholic Beverages Tax			
Liquor	94,005,591.94		
Refunds	(6,217.06)	93,999,374.88	
Malt Beverage		79,411,492.32	
Wine		41,892,513.73	
Property Tax	201,353.45	201,353.45	
Motor Vehicle License Tax	431,995,658.65		
Refunds	(11,712,175.28)	420,283,483.37	
Title ad valorem Tax		868,854,416.30	
Interest, Fees and Sales:			
Alcoholic Beverages Licenses and Fees	5,545,379.12		
Refunds	(163,809.68)	5,381,569.44	
Costs of Collections			
Real Estate Transfer Tax		244.90	
Sales Tax			
Education Local Option	29,091,785.60		
Homestead Option	1,957,544.58		
Local Option	25,890,241.71		
Local Option - Property Tax	1,013,866.07		
MARTA	7,836,503.46		
Special Purpose	25,126,551.28		
Transportation Special Purpose	6,246,780.47	97,163,273.17	

STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
DETAIL OF STATE GENERAL FUND RECEIPTS BY COLLECTING UNIT
FOR THE YEAR ENDED JUNE 30, 2026

Revenue, Department of (Continued)			
E911 Admin Fees		$ 623,677.89	
Fees on Contracts		2,240.00	
Fireworks Excise Tax	$ 2,736,545.13		
Refunds	(133.36)	2,736,411.77	
Interest		123,779,021.85	
Penalties		138,647,170.27	
Public Service Corporation Assessments		1,053,672.67	
Tobacco Licenses and Fees	530,295.38		
Refunds	(8,327.87)	521,967.51	
Transit Fees			
For-Hire Ground Transport Excise Tax	48,000,814.28		
Refunds	(2,451.11)	47,998,363.17	
Transportation Fees			
Alternative Fuel Vehicle Fees	39,848,174.43		
Highway Impact Fees	12,577,625.18		
Hotel/Motel Fee	216,514,501.29		
Refunds	(247,391.76)	268,692,909.14	
Unclaimed Property	343,622,024.26		
Refunds	(179,128,680.66)	164,493,343.60	
Undistributed		7,747,080.82	$ 33,741,523,536.92
Secretary of State			
Bingo License Fee		12,863.34	
Boxing Commission		186,706.84	
Corporations		107,085,218.18	
Elections		38,068.07	
GA Laws		75.00	
Professional Examinations		26,331,700.44	
Real Estate		3,995,206.82	
Reg Fees & Sales - GA Medical Cannabis Comm (GAMCC)		1,014,175.00	
Securities		17,161,331.30	155,825,344.99
Student Finance Commission, Georgia			
Georgia Non-Public Post-Secondary Education Commission			
Application and Renewal Fees		1,034,526.41	
Sale of Publications		7,633.04	1,042,159.45
Superior Court Clerks' Cooperative Authority			
Drivers' Education and Training		5,887,274.00	
Indigent Defense Fund		39,273,133.11	
Interest Income		252,557.54	
Judicial Operations Fee		25,809,428.05	
Peace Officers and Prosecutors Training Fund		24,058,519.61	
State Children's Trust Fund		1,228,081.75	
Senate Bill 218 Collections		923,768.44	97,432,762.50
Transportation, Department of			
Unpermitted Red Light Camera		900.00	13,100.00
Treasurer, Office of the State			
Anonymous Campaign Contributions		5,501.00	
Consumer Protection		23,989,136.77	
Dividends on Stock		1,442.70	
Interest Earned (Net of Bank Charges)			
Bank of New York GO Bond Interest	192,872.06		
State General Funds	815,492,931.46		
Motor Fuel Tax Funds	193,248,744.31	1,008,934,547.83	
Legal Settlement		2,505,173.34	
Miscellaneous		3,035.34	1,035,438,836.98
Veterans Services, Department of			
HB985 BURIAL FEE			500.00
Workers' Compensation, State Board of			
Assessments		19,461,541.50	
No Dependent Death Cases		220,000.00	
Penalty Fines		1,047,854.79	20,729,396.29
Total State General Fund Receipts			$ 36,877,311,307.92

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STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
LEGISLATIVE APPROPRIATION AND ALLOTMENTS TO SPENDING UNITS
FOR THE YEAR ENDED JUNE 30, 2026

	Appropriation for Fiscal Year 2026		
	Legislative Appropriation	Budget Adjustments	Funds Lapsed
Legislative Branch			
General Assembly of Georgia			
Georgia Senate	$ 18,595,198.00	$ -	$ -
Georgia House of Representatives	27,219,100.00	-	-
Georgia General Assembly Joint Offices	23,911,304.00	-	-
Audits and Accounts, Department of	48,089,972.00	-	(19,377.00)
Judicial Branch			-
Appeals, Court of	27,762,296.00	-	-
Judicial Council	26,582,559.00	-	-
Juvenile Courts	10,173,437.00	-	-
Prosecuting Attorneys	131,721,482.00	-	-
Superior Courts	101,925,456.00	-	-
Supreme Court	19,666,263.00	-	(22,863.00)
Executive Branch			
Accounting Office, State	19,223,126.00	-	(6,459.00)
Administrative Services, Department of	31,629,607.00	-	(21,777.00)
Agriculture, Department of	77,900,864.00	-	(17,224.00)
Banking and Finance, Department of	15,878,550.00	-	-
Behavioral Health and Developmental Disabilities, Department of	1,723,631,799.00	-	(10,336,854.00)
Community Affairs, Department of	202,331,654.00	-	(25,836.00)
Community Health, Department of	5,665,754,067.00	16,455,530.00	(18,609,148.00)
Community Supervision, Department of	234,834,055.00	-	(76,431.00)
Corrections, Department of	1,785,702,547.00	-	(815,987.00)
Defense, Department of	12,958,246.00	-	(64,590.00)
Driver Services, Department of	91,321,307.00	-	(77,508.00)
Early Care and Learning, Department of	659,169,076.00	-	(43,060.00)
Economic Development, Department of	47,062,749.00	-	(2,153.00)
Education, Department of	14,165,908,230.00	-	(51,672.00)
Employees' Retirement System	177,610,154.00	-	-
Forestry Commission, Georgia	63,969,861.00	-	-
Governor, Office of the	71,394,032.00	(6,692,869.00)	(19,413.00)
Human Services, Department of	1,170,598,249.00	-	(9,014,353.00)
Insurance, Office of the Commissioner of	119,748,684.00	-	(4,306.00)
Investigation, Georgia Bureau of	266,710,311.00	-	(64,590.00)
Juvenile Justice, Department of	400,465,583.00	-	(589,922.00)
Labor, Department of	11,852,567.00	-	(62,437.00)
Law, Department of	49,599,167.00	-	(19,377.00)
Natural Resources, Department of	210,112,679.00	5,500,000.00	(68,896.00)
Pardons and Paroles, State Board of	21,614,240.00	-	(12,918.00)
Public Defender Standards Council, Georgia	87,644,063.00	-	(21,530.00)
Public Health, Department of	441,689,465.00	-	(178,079.00)
Public Safety, Department of	256,790,525.00	1,192,869.00	(112,257.00)
Public Service Commission	13,304,351.00	-	-
Regents, University System of Georgia	3,723,647,519.00	-	(8,099,805.00)
Revenue, Department of	1,113,616,110.00	-	(60,012.00)
Secretary of State	58,066,870.00	-	(8,612.00)
Student Finance Commission, Georgia	1,659,945,962.00	-	-
Teachers' Retirement System	26,000.00	-	(1,646.00)
Technical College System of Georgia	553,662,345.00	-	(591,482.00)
Transportation, Department of	5,016,491,101.00	-	(376,775.00)
Veterans Service, Department of	43,579,025.00	-	(125,949.00)
Workers' Compensation, State Board of	21,811,478.00	-	(8,100.00)
Georgia State Financing and Investment Commission	1,873,298,848.00	-	-
General Obligation Debt Sinking Fund	1,065,967,887.00	-	-
Other			
Teachers Retirement System	-	-	-
Student Finance Commission, Georgia	-	-	-
Guaranteed Revenue Debt Common Reserve Fund			
Other	-	-	-
Total	$ 43,662,170,020.00	$ 16,455,530.00	$ (49,631,398.00)

Net Appropriation	Balance Due Spending Unit July 1, 2025	Allotments Cash Allotments Drawn	Allotments Funds Returned by Spending Unit	Surplus Lapsed	Balance June 30, 2026
$ 18,595,198.00	$ 5,969,012.16	$ 13,503,860.44	$ -	$ (2,455,596.99)	$ 8,604,752.73
27,219,100.00	5,406,391.76	22,243,810.69	-	(2,018,993.01)	8,362,688.06
23,911,304.00	(1,525,280.23)	25,401,382.60	-	(3,254,215.78)	(6,269,574.61)
48,070,595.00	4,834,097.46	47,191,214.01	1,886,783.81	(1,886,783.81)	5,713,478.45
27,762,296.00	1,433,594.26	27,907,228.51	-	(8,048.31)	1,280,613.44
26,582,559.00	(12,614,984.50)	34,313,058.18	-	(862,143.08)	(21,207,626.76)
10,173,437.00	19,515,632.00	(516,552.74)	-	(516,552.74)	29,689,069.00
131,721,482.00	-	127,818,875.55	-	(3,902,606.45)	-
101,925,456.00	851,432.90	102,650,251.38	-	(20,269.59)	106,367.93
19,643,400.00	911,874.17	19,657,850.35	-	(94,084.42)	803,339.40
19,216,667.00	1,418,340.93	9,725,244.84	85,350.52	(85,350.52)	10,909,763.09
31,607,830.00	28,015,987.15	34,799,844.78	50,966.17	(50,966.17)	24,823,972.37
77,883,640.00	3,703,643.51	72,759,146.17	-	(853,589.07)	7,974,548.27
15,878,550.00	969,295.33	16,223,234.60	35,569.78	(35,569.78)	624,610.73
1,713,294,945.00	387,896,669.47	1,801,324,165.37	-	(7,569,151.56)	292,298,297.54
202,305,818.00	13,870,598.73	205,795,476.03	578,712.81	(578,712.81)	10,380,940.70
5,663,600,449.00	451,683,905.73	5,357,452,000.50	-	(152,251,668.66)	605,580,685.57
234,757,624.00	2,675,919.41	230,972,444.88	60,075.08	(60,075.08)	6,461,098.53
1,784,886,560.00	222,486,995.79	1,815,381,556.17	-	(92,614.81)	191,899,384.81
12,893,656.00	-	11,697,841.63	-	(310,218.37)	885,596.00
91,243,799.00	8,774,460.65	84,204,556.87	-	(123,127.36)	15,690,575.42
659,126,016.00	18,975,681.54	643,214,481.07	-	(14,774,939.39)	20,112,277.08
47,060,596.00	9,714,899.42	47,979,122.11	1,545,431.32	(1,545,431.32)	8,796,373.31
14,165,856,558.00	125,430,154.71	14,189,349,384.73	-	(8,678,579.79)	93,258,748.19
177,610,154.00	-	177,610,154.00	-	-	-
63,969,861.00	1,086,237.90	64,405,800.95	-	(10,780.65)	639,517.30
64,681,750.00	109,416,375.49	125,252,042.64	-	(2,639,452.49)	46,206,630.36
1,161,583,896.00	19,891,967.85	1,159,194,622.50	-	(8,341,905.97)	13,939,335.38
119,744,378.00	150,076,974.72	187,937,817.52	36,833,877.85	(36,833,877.85)	81,883,535.20
266,645,721.00	36,277,239.78	272,907,365.53	9,509,069.65	(9,509,069.65)	30,015,595.25
399,875,661.00	31,573,455.65	410,942,417.27	-	(8,279,042.09)	12,227,657.29
11,790,130.00	-	11,579,229.85	-	(210,900.15)	-
49,579,790.00	3,569,594.67	50,153,297.63	-	(163,880.94)	2,832,206.10
215,543,783.00	-	211,149,600.40	464,775.24	(464,775.24)	4,394,182.60
21,601,322.00	1,305,802.28	22,046,901.69	77,731.73	(77,731.73)	860,222.59
87,622,533.00	2,689,946.28	85,948,779.76	32,977.85	(32,977.85)	4,363,699.52
441,511,386.00	43,621,686.23	433,611,926.09	-	(11,154,766.21)	40,366,379.93
257,871,137.00	434,447.80	256,672,061.25	-	(440,654.55)	1,192,869.00
13,304,351.00	1,051,181.08	13,588,876.98	-	(418.65)	766,236.45
3,715,547,714.00	-	3,705,071,836.68	-	(10,475,877.32)	-
1,113,556,098.00	129,221,100.99	231,686,071.65	2,022,876.25	(2,022,876.25)	1,011,091,127.34
58,058,258.00	3,206,414.87	37,167,611.82	-	(1,508,665.83)	22,588,395.22
1,659,945,962.00	24,187,701.91	1,627,359,479.66	-	(23,609,648.87)	33,164,535.38
24,354.00	-	24,354.00	2.04	-	2.04
553,070,863.00	3,283,610.01	553,588,398.46	-	(561,136.89)	2,204,937.66
5,016,114,326.00	2,205,778,301.41	4,963,131,545.71	1,681,553.31	(1,681,553.31)	2,258,761,081.70
43,453,076.00	7,579,894.83	39,926,803.40	1,173,862.49	(1,173,862.49)	11,106,167.43
21,803,378.00	1,333,934.26	21,091,564.36	-	(612,597.55)	1,433,150.35
1,873,298,848.00	-	154,962,918.26	-	-	1,718,335,929.74
1,065,967,887.00	57,284,640.29	1,072,281,813.09	-	-	50,970,714.20
-	(1,092.66)	-	-	(2.04)	(1,094.70)
-	-	-	-	-	-
	-		1,074,083.63	(6,134,000.00)	(5,059,916.37)
-	(0.50)	-	-	-	(0.50)
$ 43,628,994,152.00	$ 4,133,267,737.49	$ 40,830,342,769.87	$ 57,113,699.53	$ (327,969,743.44)	$ 6,661,063,075.71