



State of Georgia

Selected Summary Financial Information

Prepared by
State Accounting Office
September 1, 2011

Fiscal Year Ended June 30, 2011

Introduction

This report presents 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 ended June 30, 2011, the legislative appropriation of such funds as set forth in the Amended Appropriations Act of 2010 - 2011, and balances remaining at fiscal year end.

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).

This basis of accounting is a comprehensive basis of accounting other than generally accepted accounting principles.

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 is presented in the *State of Georgia Comprehensive Annual Financial Report*.

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STATE OF GEORGIA
SELECTED SUMMARY FINANCIAL INFORMATION
GENERAL FUND (STATUTORY BASIS)

- TABLE OF CONTENTS -

	<u>Page Number</u>
Independent Accountant's Report on Applying Agreed-Upon Procedures	
Current Year Information	
Funds Available, Appropriation and Changes in Fund Balances	1
Calculation of Fund Balances by Category of State Funds	2
Net Revenue Collections By Collecting Unit	4
Analysis of Revenue Shortfall Reserve (Preliminary)	5
Analysis of Reserve for Appropriation to Department of Transportation	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
Detail of Net Revenue Collections by Collecting Unit	10
Legislative Appropriation and Allotments to Spending Units	14

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DEPARTMENT OF AUDITS AND ACCOUNTS

270 Washington St. S.W. Suite 1-156
Atlanta, Georgia 30334

RUSSELL W. HINTON

STATE AUDITOR
(404) 656-2174

September 1, 2011

Mr. Greg Griffin, State Accounting Officer
State Accounting Office
200 Piedmont Avenue
1604 West Tower
Atlanta, Georgia 30334

Independent Accountant's Report on Applying Agreed-Upon Procedures

Dear Mr. Griffin:

We have performed the procedures enumerated below, which were agreed to by the State Accounting Office on the behalf of management of the State of Georgia, solely to assist you in assessing the accuracy of the current year information as presented in the State of Georgia's 2011 *Selected Summary Financial Information*. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of the parties specified in the report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

1. Examine the 2010 adjustments included in the amounts reported in the Office of State the Treasurer's (OST) financial statements and trace each amount to appropriate documentation to ensure they have been correctly applied.

We did not note any exceptions as a result of our procedures.

2. Examine the Department of Revenue (DOR)/OST reconciliation of revenue collections transmitted by DOR/received by OST. Trace reconciling items to appropriate documentation to determine if there are misstatements greater than \$1,000,000.00.

We did not note any exceptions as a result of our procedures.

3. Verify that the "cut-off" for "in-transit" remittances for DOR is consistent with the prior period.

We did not note any exceptions as a result of our procedures.

4. Select the top five remitting departments (other than the DOR) and confirm amounts with the remitting agency (either by PeopleSoft query or inquiry of agency personnel) to ensure amounts reported are not different by more than \$1,000,000.00 for each Department tested.

We did not note any exceptions as a result of our procedures.

5. Confirm remittances by the DOR to the OST for the following tax types with the Department of Audits and Accounts auditors at DOR. Determine if there are variances that are greater than \$1,000,000.00 for any of the selected tax types:
 - a. Corporate Income Tax
 - b. Individual Income Tax
 - c. General Sales and Use Tax
 - d. Selective Sales Tax – Motor Fuel Excise and Carrier Mileage Tax
 - e. Selective Sales Tax – Tobacco Products
 - f. Motor Vehicle License Tax

We did not note any exceptions as a result of our procedures.

6. Using the amounts recorded as receipts on the DOR accounting records and the Motor Fuel interest calculation prepared by the OST, recalculate the appropriation available for roads and bridges and compare it to the amount reported.

We did not note any exceptions as a result of our procedures.

7. Review the following distributions applicable to fiscal year ended June 30, 2011 made during July 2011 by the DOR (and any adjustments made by the State Accounting Office) to ensure they have been accurately adjusted:
 - a. Education Local Option Sales Tax
 - b. Local Option Sales Tax
 - c. MARTA Sales Tax
 - d. Special Purpose Local Option Sales Tax

We did not note any exceptions as a result of our procedures.

8. Review the documentation supporting the Undistributed Sales Tax Liability to determine whether revenue collections have been accurately adjusted.

We did not note any exceptions as a result of our procedures.

9. Confirm that the last remittance of fiscal year 2011 Lottery proceeds has been included in collections reported.

We did not note any exceptions as a result of our procedures.

10. Verify the propriety of the Motor Fuel interest calculation prepared by the OST.

We did not note any exceptions as a result of our procedures.

11. Ensure that the interest earned on local government accounts in the Georgia Extended Asset Pool have not been included in the Motor Fuel interest calculation. Determine if the calculation is misstated by an amount greater than \$1,000,000.00.

We did not note any exceptions as a result of our procedures.

12. Verify that amounts reported as appropriation to the Department of Community Health for Hospital Provider Payment and Nursing Home Provider Fees equal the final budgeted amounts.

We did not note any exceptions as a result of our procedures.

13. Recalculate each of the following reserved fund balances that exist according to applicable statutes and constitutional provisions and determine if the amounts reported are correct:

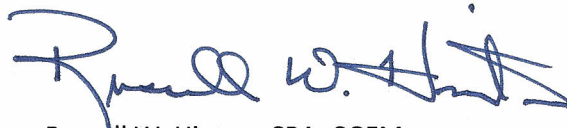
- a. Lottery Reserves
- b. Revenue Shortfall Reserve
- c. Tobacco Settlement Reserve
- d. Guaranteed Revenue Debt Common Reserve

We did not note any exceptions as a result of our procedures.

We were not engaged to, and did not conduct an examination, the object of which would be the expression of an opinion on the current year information as presented in the State of Georgia's 2011 *Selected Summary Financial Information*. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the State Accounting Office and the management of the State of Georgia and is not intended to be and should not be used by anyone other than these specified parties.

Respectfully,



Russell W. Hinton, CPA, CGFM
State Auditor

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CURRENT YEAR INFORMATION

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STATE OF GEORGIA
SELECTED SUMMARY FINANCIAL INFORMATION
GENERAL FUND (STATUTORY BASIS)
FUNDS AVAILABLE, APPROPRIATION AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2011

FUNDS AVAILABLE

Cash Receipts

Net Revenue Collections	
Income Tax - Corporate	\$ 670,409,796.21
Income Tax - Individual	7,658,782,326.06
General Sales Tax	5,080,776,729.52
Motor Fuel - Excise and Motor Carrier Mileage Tax	452,197,062.99
Motor Fuel - Sales Tax	480,505,927.66
Alcoholic Beverages Tax	161,803,417.81
Tobacco Products Tax	228,858,070.04
Insurance Premium Tax	360,669,593.33
Motor Vehicle License Tax	298,868,209.38
Property Tax	76,704,325.31
Interest and Other Investment Income - State General Funds (Net of Bank Charges)	(368,303.47)
Interest and Other Investment Income - Motor Fuel Tax Funds (Net of Bank Charges)	297,881.32
Departmental Regulatory Fees and Sales	1,089,142,491.19
Total Net Revenue Collections	<u>16,558,647,527.35</u>

Other Funds Collected by OST

Federal Revenue	
Treasury, U. S. Department of - Reimbursement for Cash Management and Improvement Act	1,803.00
Other Revenues Retained	
Brain and Spinal Injury Trust Fund	1,960,848.00
Georgia Lottery Corporation - Lottery Proceeds	846,106,000.00
Georgia Lottery Corporation - Interest Earned	943,832.12
Tobacco Settlements Received	138,372,373.90
Tobacco Settlement Funds - Interest Earned	78,329.48
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	265,380.00
Total Other Funds Collected by OST	<u>987,728,566.50</u>

Total Cash Receipts

17,546,376,093.85

Agency Surplus Returned

497,873,761.54

Funds Available from Beginning Fund Balance (see below)

Revenue Shortfall Reserve Mid-Year Adjustment for Education (K-12)	152,157,908.00
Lottery for Education	482,213,421.91
Tobacco Settlement Funds	30,745,628.83

Total Funds Available from Beginning Fund Balance

665,116,958.74

TOTAL FUNDS AVAILABLE

18,709,366,814.13

APPROPRIATION

Legislative Appropriation to Spending Units for Fiscal Year Ended June 30	18,060,682,584.00
Less: Current Year Funds Lapsed	(9,020,000.00)

NET APPROPRIATION

18,051,662,584.00

EXCESS OF FUNDS AVAILABLE OVER NET APPROPRIATION

657,704,230.13

Beginning Fund Balance - July 1, 2010

Reserved for:	
Revenue Shortfall Reserve (Preliminary)	192,754,018.62
Lottery for Education	843,354,013.81
Tobacco Settlement Funds	30,745,628.83
Guaranteed Revenue Debt Common Reserve Fund	71,299,453.75

Total Beginning Fund Balance - July 1, 2010

1,138,153,115.01

Less: Amounts Appropriated as Funds Available	(665,116,958.74)
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Beginning Fund Balance - July 1, 2010, Not Appropriated

473,036,156.27

ENDING FUND BALANCE - JUNE 30, 2011

\$ 1,130,740,386.40

ANALYSIS OF ENDING FUND BALANCE

Reserved for:	
Revenue Shortfall Reserve (Preliminary)	\$ 445,295,051.37
Appropriation to Department of Transportation	27,156,289.58
Lottery for Education (Preliminary)	580,679,003.19
Tobacco Settlement Funds (Preliminary)	23,606,792.26
Guaranteed Revenue Debt Common Reserve Fund	54,003,250.00

Total Reserved Fund Balance 1,130,740,386.40

Unreserved, Undesignated (Surplus) -

TOTAL ENDING FUND BALANCE - JUNE 30, 2011

\$ 1,130,740,386.40

STATE OF GEORGIA
 SELECTED SUMMARY FINANCIAL INFORMATION
 GENERAL FUND (STATUTORY BASIS)
 CALCULATION OF FUND BALANCES BY CATEGORY OF STATE FUNDS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2011

	TOTAL	STATE GENERAL AND MOTOR FUEL FUNDS
FUNDS AVAILABLE		
Cash Receipts		
Net Revenue Collections	\$ 16,558,647,527.35	\$ 16,558,647,527.35
Other Funds Collected by OST		
Federal Revenue	1,803.00	1,803.00
Other Revenues Retained		
Brain and Spinal Injury Trust Fund	1,960,848.00	1,960,848.00
Lottery for Education Receipts and Interest	847,049,832.12	-
Tobacco Settlement Fund Receipts and Interest	138,450,703.38	-
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	265,380.00	-
Total Other Funds Collected by OST	987,728,566.50	1,962,651.00
Total Cash Receipts	17,546,376,093.85	16,560,610,178.35
Agency Surplus Returned		
Surplus Collected from FY 2011		
State General and Motor Fuel Funds	75,425,850.18	75,425,850.18
Lottery for Education	39,979,072.26	-
Tobacco Settlement Funds	1,194,884.47	-
Early Remittance of FY 2011 Surplus		
Guaranteed Revenue Debt Common Reserve Fund	-	17,561,583.75
Georgia Building Authority	2,629,856.00	2,629,856.00
Georgia Environmental Finance Authority	288,000,000.00	288,000,000.00
Georgia Ports Authority	30,576,376.00	30,576,376.00
Georgia Technology Authority	49,097,515.00	49,097,515.00
State Personnel Administration	2,481,222.00	2,481,222.00
State Board of Workers' Compensation	4,728,320.00	4,728,320.00
Other	3,760,665.63	3,746,261.05
Total Agency Surplus Returned	497,873,761.54	474,246,983.98
Funds Available from Beginning Fund Balance (see below)		
Revenue Shortfall Reserve Mid-Year Adjustment for Education (K-12)	152,157,908.00	152,157,908.00
Lottery for Education	482,213,421.91	-
Tobacco Settlement Funds	30,745,628.83	-
Total Funds Available from Beginning Fund Balance	665,116,958.74	152,157,908.00
TOTAL FUNDS AVAILABLE	18,709,366,814.13	17,187,015,070.33
APPROPRIATION		
FY 2011 Legislative Appropriation to Spending Units		
House Bill 948 (Original Appropriation)		
State General and Motor Fuel Funds	16,621,645,566.00	16,621,645,566.00
Lottery for Education	1,127,652,261.00	-
Tobacco Funds	140,062,434.00	-
House Bill 77 (Amended Appropriation)		
State General and Motor Fuel Funds	(15,684,034.00)	(15,684,034.00)
Mid-Year Adjustment for Education (K-12)	152,157,908.00	152,157,908.00
Lottery for Education	31,051,654.00	-
Tobacco Settlement Funds	6,736,395.00	-
Budget Adjustments		
Care Management Organization Quality Assessment Fees	297,276.00	297,276.00
Hospital Provider Payment	(686,232.00)	(686,232.00)
Nursing Home Provider Fees	(2,550,644.00)	(2,550,644.00)
Net Appropriation Prior to Lapse	18,060,682,584.00	16,755,179,840.00
Less: Current Year Funds Lapsed	(9,020,000.00)	(20,000.00)
NET APPROPRIATION	18,051,662,584.00	16,755,159,840.00
EXCESS (DEFICIENCY) OF FUNDS AVAILABLE OVER (UNDER) NET APPROPRIATION	657,704,230.13	431,855,230.33
Beginning Fund Balance - July 1, 2010		
Reserved for:		
Revenue Shortfall Reserve (Preliminary)	192,754,018.62	192,754,018.62
Lottery for Education (Preliminary)	843,354,013.81	-
Tobacco Settlement Funds (Preliminary)	30,745,628.83	-
Guaranteed Revenue Debt Common Reserve Fund	71,299,453.75	-
Total Beginning Fund Balance - July 1, 2010	1,138,153,115.01	192,754,018.62
Less: Amounts Appropriated as Funds Available	(665,116,958.74)	(152,157,908.00)
Beginning Fund Balance - July 1, 2010, Not Appropriated	473,036,156.27	40,596,110.62
ENDING FUND BALANCE - JUNE 30, 2011	\$ 1,130,740,386.40	\$ 472,451,340.95
ANALYSIS OF ENDING FUND BALANCE		
Reserved for:		
Revenue Shortfall Reserve (Preliminary)		\$ 445,295,051.37
Appropriation to Department of Transportation		27,156,289.58
Total Reserved Fund Balance		472,451,340.95
Unreserved, Undesignated (Surplus)		0.00
TOTAL ENDING FUND BALANCE - JUNE 30, 2011		\$ 472,451,340.95

<u>LOTTERY FUNDS</u>	<u>TOBACCO SETTLEMENT FUNDS</u>	<u>GUARANTEED REVENUE DEBT COMMON RESERVE FUND</u>
\$ -	\$ -	\$ -
-	-	-
-	-	-
847,049,832.12	-	-
-	138,450,703.38	-
		265,380.00
<u>847,049,832.12</u>	<u>138,450,703.38</u>	<u>265,380.00</u>
847,049,832.12	138,450,703.38	265,380.00
-	-	-
39,979,072.26	-	-
-	1,194,884.47	-
-	-	(17,561,583.75)
-	-	-
-	-	-
-	-	-
-	-	-
-	14,404.58	-
<u>39,979,072.26</u>	<u>1,209,289.05</u>	<u>(17,561,583.75)</u>
-	-	-
482,213,421.91	-	-
-	30,745,628.83	-
<u>482,213,421.91</u>	<u>30,745,628.83</u>	<u>-</u>
1,369,242,326.29	170,405,621.26	(17,296,203.75)
-	-	-
1,127,652,261.00	-	-
-	140,062,434.00	-
-	-	-
-	-	-
31,051,654.00	-	-
-	6,736,395.00	-
-	-	-
-	-	-
<u>1,158,703,915.00</u>	<u>146,798,829.00</u>	<u>-</u>
(9,000,000.00)	-	-
<u>1,149,703,915.00</u>	<u>146,798,829.00</u>	<u>-</u>
219,538,411.29	23,606,792.26	(17,296,203.75)
-	-	-
843,354,013.81	-	-
-	30,745,628.83	-
-	-	71,299,453.75
<u>843,354,013.81</u>	<u>30,745,628.83</u>	<u>71,299,453.75</u>
(482,213,421.91)	(30,745,628.83)	-
<u>361,140,591.90</u>	<u>-</u>	<u>71,299,453.75</u>
<u>\$ 580,679,003.19</u>	<u>\$ 23,606,792.26</u>	<u>\$ 54,003,250.00</u>

STATE OF GEORGIA
SELECTED SUMMARY FINANCIAL INFORMATION
GENERAL FUND (STATUTORY BASIS)
NET REVENUE COLLECTIONS BY COLLECTING UNIT
FOR THE YEAR ENDED JUNE 30, 2011

COLLECTING UNIT (See also "Detail of Net Revenue Collections by Collecting Unit")

Agriculture, Department of	\$ 6,467,073.06
Audits and Accounts, Department of	5,323,535.39
Banking and Finance, Department of	20,158,138.44
Behavioral Health and Developmental Disabilities, Department of	5,634,936.84
Community Affairs, Department of	10,670,637.28
Community Health, Department of	363,283,608.20
Corrections, Department of	15,013,036.41
Driver Services, Department of	71,649,123.58
Early Care and Learning, Department of	781,237.06
General Assembly of Georgia	95,993.30
Governor, Office of the	878,862.93
Human Services, Department of	7,942,374.42
Insurance, Office of the Commissioner of	404,965,131.65
Investigation, Georgia Bureau of Judicial Branch	840,243.44
Appeals, Court of	429,869.05
Supreme Court	202,763.48
Labor, Department of	29,077,606.61
Natural Resources, Department of	44,969,509.09
Pardons and Paroles, State Board of	2,803,325.67
Properties Commission, State	9,237,296.56
Public Safety, Department of	7,135,392.91
Public Service Commission	1,123,037.75
Revenue, Department of	15,332,988,884.83
Secretary of State	81,479,048.82
Student Finance Commission, Georgia	1,592,830.39
Superior Court Clerks' Cooperative Authority	112,847,210.47
Treasurer, Office of the State	(21,918.49)
Workers' Compensation, State Board of	21,078,738.21
	<hr/>
Total Net Revenue Collections	<u><u>\$ 16,558,647,527.35</u></u>

STATE OF GEORGIA
 SELECTED SUMMARY FINANCIAL INFORMATION
 GENERAL FUND (STATUTORY BASIS)
 ANALYSIS OF REVENUE SHORTFALL RESERVE
 (PRELIMINARY)
 JUNE 30, 2011

Beginning Revenue Shortfall Reserve (Preliminary) - July 1, 2010	
Reserved for Revenue Shortfall Reserve (Preliminary)	\$ 192,754,018.62
FY 2010 Agency Surplus Returned	<u>75,425,850.18</u>
Total Beginning Revenue Shortfall Reserve - July 1, 2010	268,179,868.80
FY 2011 Appropriation of Mid-Year Adjustment for Education	<u>(152,157,908.00)</u>
Adjusted FY 2010 Revenue Shortfall Reserve	116,021,960.80
Excess of Total Funds Available Over Current Year	
Appropriation/Other Deductions (see below)	<u>329,273,090.57</u>
Ending Revenue Shortfall Reserve (Preliminary) - June 30, 2011	<u><u>\$ 445,295,051.37</u></u>

Net Change in Revenue Shortfall Reserve from Current Year Activity

Current Year Receipts	
Net Revenue Collections	\$ 16,558,647,527.35
Other Funds Collected by OST	1,962,651.00
FY 2011 Agency Surplus Returned (Early Remittance)	398,821,133.80
Total Current Year Receipts	<u>16,959,431,312.15</u>
Current Year Appropriation/Other Deductions	
FY 2011 Appropriations (does not include appropriation for Mid-Year Adjustment itemized above)	16,605,961,532.00
Budget Adjustments (net)	(2,939,600.00)
Funds Lapsed	(20,000.00)
Reserved for Appropriation to Department of Transportation	27,156,289.58
Total Current Year Appropriation/Other Deductions	<u>16,630,158,221.58</u>

Excess of Total Funds Available Over Current Year	
Appropriation/Other Deductions	<u><u>\$ 329,273,090.57</u></u>

Statutory Limits/Availability

Maximum Reserve - 15% of Net Revenue Collections	\$ 2,483,797,129.00
1% of Net Revenue Collections	
(Maximum amount of reserve available for appropriation to fund increased K-12 needs)	\$ 165,586,475.00
4% of Net Revenue Collections	
(Governor may release reserve funds in excess of this amount for appropriation)	\$ 662,345,901.00
Current Year Reserve as a Percentage of Net Revenue Collections	2.69%

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

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

STATE OF GEORGIA
SELECTED SUMMARY FINANCIAL INFORMATION
GENERAL FUND (STATUTORY BASIS)
ANALYSIS OF RESERVE FOR APPROPRIATION TO DEPARTMENT OF TRANSPORTATION
JUNE 30, 2011

Amount Derived from Motor Fuel Taxes	
FY 2011 Motor Fuel Tax Collections	
Per Accounting Records of the Department of Revenue	
Motor Fuel Collections	\$ 462,180,137.15
Motor Carrier Mileage Tax	<u>8,613,380.24</u>
Total Motor Fuel and Motor Carrier Mileage Tax Receipts	470,793,517.39
Refunds	(19,231,028.34)
Collection Costs	<u>(6,464,584.67)</u>
Net Motor Fuel and Motor Carrier Mileage Tax Receipts	445,097,904.38
3% Sales Tax on Motor Fuel	<u>479,880,699.38</u>
Total FY 2011 Motor Fuel Tax Collections per Department of Revenue	924,978,603.76
Interest Earned on Motor Fuel Tax Funds (Per Accounting Records of OST)	<u>297,881.32</u>
Total FY 2011 Motor Fuel Collections	925,276,485.08
Motor Fuel Tax Funds on Deposit in the Guaranteed Revenue Debt Common Reserve Fund in Excess of Amount Required	<u>9,117,099.50</u>
Total Amount Derived from Motor Fuel Taxes	<u>934,393,584.58</u>
FY 2012 Original Appropriation (House Bill 78) - Motor Fuel Funds	
to Georgia Department of Transportation	713,602,699.00
to State of Georgia General Obligation Debt Sinking Fund	<u>193,634,596.00</u>
Total FY 2012 Original Appropriation (House Bill 78) - Motor Fuel Funds	<u>907,237,295.00</u>
Total Reserve for FY 2012 Appropriation to Department of Transportation (See Below)	<u><u>\$ 27,156,289.58</u></u>

The Constitution of the State of Georgia and the Official Code of Georgia provide that the amount of motor fuel-related collections in one fiscal year defines the amount to be appropriated in the subsequent fiscal year. The difference in the actual fiscal year 2011 motor fuel collections (including motor fuel funds on deposit in the Guaranteed Revenue Debt Common Reserve Fund at June 30, 2011), and the motor fuel appropriations in the 2012 Original Appropriations Act must be appropriated as motor fuel funds during fiscal year 2012, and is presented as a reservation of fund balance at June 30, 2011. (see Article III, Section IX, Paragraph VI of the Constitution of the State of Georgia and OCGA 50-17-23(b)(3)).

STATE OF GEORGIA
SELECTED SUMMARY FINANCIAL INFORMATION
GENERAL FUND (STATUTORY BASIS)
ANALYSIS OF RESERVE FOR LOTTERY FOR EDUCATION
JUNE 30, 2011

Beginning Reserve for Lottery for Education - July 1, 2010	\$ 843,354,013.81	
Less: Amounts Appropriated as Funds Available		(482,213,421.91)
Beginning Reserve for Lottery for Education - July 1, 2010, Not Appropriated		361,140,591.90
 Additions		
Lottery Proceeds Collected		846,106,000.00
Interest Earned		943,832.12
FY 2010 Agency Lottery Surplus Returned		39,979,072.26
Funds Available from Beginning Fund Balance		482,213,421.91
Total Additions		1,369,242,326.29
 Deductions		
FY 2011 Appropriations		1,158,703,915.00
Funds Lapsed		(9,000,000.00)
		1,149,703,915
 Ending Reserve For Lottery for Education - June 30, 2011		
	\$ 580,679,003.19	
 Analysis of Reserve		
Restricted		
Scholarship Shortfall Reserve (50% of prior year disbursements)	\$ 332,256,982.50	
Shortfall Reserve (10% of prior year proceeds)		88,388,234.70
Total Restricted		420,645,217.20
 Unrestricted		
		160,033,785.99
 Ending Reserve For Lottery for Education - June 30, 2011		
	\$ 580,679,003.19	

This reserve is calculated as provided for in OCGA 50-27-13. OCGA 50-27-13(b)(3) requires that within the funds held for credit to the Lottery for Education account, a Scholarship Shortfall Reserve subaccount shall be established and calculated as follows: "An amount equal to 10 percent of the total amount of lottery proceeds disbursed during the preceding fiscal year in the form of scholarships and grants for higher education shall be deposited from lottery proceeds each year until such an amount equals 50 percent of such sum. Thereafter, only an amount necessary to maintain the scholarship shortfall reserve subaccount in an amount equal to 50 percent of the amount of lottery proceeds disbursed during the preceding fiscal year shall be deposited into the subaccount." In addition to this subaccount, the OCGA Section 50-27-13(b)(4) requires that within the funds held for credit to the Lottery for Education account, a Shortfall Reserve subaccount shall be maintained and shall be calculated as follows: "The amount of the shortfall reserve subaccount shall be equal to 10 percent of the total amount of lottery proceeds deposited into the Lottery for Education Account for the preceding fiscal year." Disposition of Unrestricted Lottery proceeds are subject to OCGA 50-27-13(b)(5).

STATE OF GEORGIA
SELECTED SUMMARY FINANCIAL INFORMATION
GENERAL FUND (STATUTORY BASIS)
ANALYSIS OF RESERVE FOR TOBACCO SETTLEMENT FUNDS
JUNE 30, 2011

Beginning Reserve for Tobacco Settlement Funds - July 1, 2010	\$ <u>30,745,628.83</u>
Additions	
Tobacco Settlements Received	138,372,373.90
Interest Earned	78,329.48
Early Remittance of FY 2011 Surplus	14,404.58
FY 2010 Agency Tobacco Surplus Returned	<u>1,194,884.47</u>
Total Additions	<u>139,659,992.43</u>
Deductions	
FY 2011 Appropriations	<u>146,798,829.00</u>
Ending Reserve For Tobacco Settlement Funds - June 30, 2011	<u>\$ 23,606,792.26</u>

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

STATE OF GEORGIA
 SELECTED SUMMARY FINANCIAL INFORMATION
 GENERAL FUND (STATUTORY BASIS)
 ANALYSIS OF RESERVE FOR GUARANTEED REVENUE DEBT COMMON RESERVE FUND
 JUNE 30, 2011

<u>GUARANTEED REVENUE DEBT BOND ISSUE</u>	<u>AVAILABLE BALANCE JULY 1, 2010</u> BEGINNING RESERVE - JULY 1, 2010	<u>INTEREST EARNED</u>	<u>AVAILABLE BALANCE JUNE 30, 2011</u>	<u>HIGHEST ANNUAL DEBT SERVICE REQUIREMENT</u> ENDING RESERVE - JUNE 30, 2011	<u>EXCESS BALANCE JUNE 30, 2011</u>
State Road and Tollway Authority					
Series 1998	\$ 8,880,412.50	\$ 33,053.35	\$ 8,913,465.85	\$ -	\$ 8,913,465.85
Series 2001/Series 2011A Refunding	29,599,121.25	110,169.22	29,709,290.47	29,596,500.00	112,790.47
Series 2003/Series 2011B Refunding	<u>24,406,750.00</u>	<u>90,843.18</u>	<u>24,497,593.18</u>	<u>24,406,750.00</u>	<u>90,843.18</u>
Total State Road and Tollway Authority	62,886,283.75	234,065.75	63,120,349.50	54,003,250.00	9,117,099.50
Georgia Environmental Finance Authority					
Series 1997	<u>8,413,170.00</u>	<u>31,314.25</u>	<u>8,444,484.25</u>	<u>-</u>	<u>8,444,484.25</u>
Total Guaranteed Revenue Debt Bond Issues	<u>\$ 71,299,453.75</u>	<u>\$ 265,380.00</u>	<u>\$ 71,564,833.75</u>	<u>\$ 54,003,250.00</u>	<u>\$ 17,561,583.75</u>

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
SELECTED SUMMARY FINANCIAL INFORMATION
GENERAL FUND (STATUTORY BASIS)
DETAIL OF NET REVENUE COLLECTIONS BY COLLECTING UNIT
FOR THE YEAR ENDED JUNE 30, 2011

COLLECTING UNIT

Agriculture, Department of			
Animal Industry Fees		\$ 8,524.00	
Consumer Protection Fees		9,390.00	
Entomology and Pesticides Permits		33,010.89	
Miscellaneous Receipts		172,401.89	
Plant Industry Fees		65,554.00	
Regional Farmers Market Fees		5,898,947.51	
Small Farmers Market Fees		205,330.77	
Weights and Measures Warehouse Fees		<u>73,914.00</u>	\$ 6,467,073.06
Audits and Accounts, Department of			
For Federal Audit Fees			
Investigation, Georgia Bureau of (Fraud Task Force)	\$ 900,834.81		
North Georgia College	(54,960.00)		
Undistributed	<u>2,091,997.90</u>	2,937,872.71	
For Nursing Home Audit Fees			
Community Health, Department of		<u>2,385,662.68</u>	5,323,535.39
Banking and Finance, Department of			
Fees			20,158,138.44
Behavioral Health and Developmental Disabilities, Department of			
Patient Accounts			5,634,936.84
Community Affairs, Department of			
911 Fees			10,670,637.28
Community Health, Department of			
Care Management Organizations Quality Assessment Fees		297,276.00	
Central Laboratory Fees		6,845,132.44	
Civil Penalties-Health Care		12,615.45	
End-Stage Renal Dialysis Fees		45,000.00	
Home Health Care License		3,235,672.13	
Hospital Provider Payment		215,079,822.00	
Laboratory License		25,150.00	
Long Term Care Penalties		22,351.00	
Medical License Fees		4,822,366.26	
Miscellaneous Fees		572,505.86	
Nursing Home Provider Fees		128,771,295.00	
Paramedic Certification Fees		617,909.20	
Private Home Care Providers		149,551.00	
Vital Record Fees		<u>2,786,961.86</u>	363,283,608.20
Corrections, Department of			
Confiscated Contraband Receipts		16,565.91	
Probation Supervision Fees		10,461,410.51	
Room and Board Assessments		4,508,980.72	
Supervision Transfer Fees		<u>26,079.27</u>	15,013,036.41
Driver Services, Department of			
A.D.A.D. Permits		11,505.00	
Driver's License Fees		57,475,809.58	
House Bill 160 - Excessive Speeder Fees		<u>14,161,809.00</u>	71,649,123.58
Early Care and Learning, Department of			
Child Care Learning Center Fees		752,220.00	
Civil Penalties		<u>29,017.06</u>	781,237.06
General Assembly of Georgia			
Legislative Earned Fees		71,730.16	
Legislative Service Fees		23,283.55	
Miscellaneous		<u>979.59</u>	95,993.30
Governor, Office of the			
Office of Consumer Affairs			
Buying Service Fees		400.00	
Fines		127,255.50	
Motor Vehicle Arbitration Fees		539,458.40	
Professional Standards Commission			
Teachers Certification Fees		<u>211,749.03</u>	878,862.93

STATE OF GEORGIA
SELECTED SUMMARY FINANCIAL INFORMATION
GENERAL FUND (STATUTORY BASIS)
DETAIL OF NET REVENUE COLLECTIONS BY COLLECTING UNIT
FOR THE YEAR ENDED JUNE 30, 2011

Human Services, Department of			
Administrative Penalties - DUI		\$ 7,896,669.92	
Child Support Recovery Program		45,704.50	\$ 7,942,374.42
Civil Penalties - Child Care		<hr/>	
Insurance, Office of the Commissioner of			
Business Licenses and Permits		34,800,081.82	
Fraud Account		3,307,397.96	
Non Business Licenses and Permits		4,549,143.45	
Penalty and Interest		1,638,915.09	
State Premium Tax	\$ 360,669,593.33		
Insurance Company Regulation	411,243,518.30		
Refund of Local Premium Tax	(411,243,518.30)	<hr/>	404,965,131.65
		360,669,593.33	
Investigation, Georgia Bureau of			
Bingo License Fees		16,100.00	
Fingerprint License Applications		494,013.00	
GCIC Records Check Fees		271,493.75	
State Forfeiture Property		2,220.23	
Miscellaneous Receipts		<hr/>	840,243.44
		56,416.46	
Judicial System:			
Appeals, Court of			
Admission to Practice		20,366.50	
Certified Records Furnished		261.00	
Court Cost and Fees		<hr/>	429,869.05
		409,241.55	
Supreme Court			
Admission to Practice		25,080.32	
Certified Copies Furnished		7,989.56	
Cost in Cases Docketed		168,708.93	
Excess Convenience Fees		<hr/>	202,763.48
		984.67	
Labor, Department of			
Administrative Assessments		19,893,756.44	
Penalty and Interest Collections		4,138,164.77	
Safety Engineering Fees		<hr/>	29,077,606.61
		5,045,685.40	
Natural Resources, Department of			
Alligator Farm Permit		250.00	
Alligator Hunting License		59,300.00	
Asbestos License Fees		334,010.17	
Boat Registration		3,026,304.21	
Car Wash Certification Fees		1,050.00	
Cast Net Licenses - Resident		12,750.00	
Catch Out Pond		1,416.00	
Charter Boat Fishing Licenses		400.00	
Coastal Marshland Shore Protection		7,300.00	
Commercial Boat Licenses		43,976.50	
Commercial Fox Preserve		2,880.00	
Commercial Fox Breeder		200.00	
Commercial Quail Breeders License		2,520.00	
Crabbing License - Resident		34,004.00	
Crabbing License - Non Resident		354.00	
Dog Hunting License		37,822.50	
Fines - Environmental Protection Division		2,017,732.28	
Fines - Game and Fish Division		13,500.00	
Fur Dealers License - Resident		640.00	
Fur Trappers License - Resident		24,245.00	
Fur Trappers License - Non Resident		5,672.00	
Game Holding Permit		265.00	
Hazardous Site R & R		32,220.96	
Hazardous Waste Superfund		813,843.86	
Historic Preservation Application Fees		4,550.00	
Hunting and Fishing Licenses		19,438,144.18	
Land Disturbance Fees		1,024,977.33	
Lifetime License- Non Resident		4,000.00	
Lifetime License- Senior Discount		79,420.00	
Lifetime License- Veterans		26,000.00	
Lifetime Sportsman License Type A - Adult		190,500.00	
Lifetime Sportsman License Type I - Infant		132,200.00	
Lifetime Sportsman License Type Y - Youth		156,350.00	
Marina Pier Licenses		800.00	
Residential Operating Commercial Shooting Preserve		<hr/>	71,950.00
		71,950.00	

STATE OF GEORGIA
 SELECTED SUMMARY FINANCIAL INFORMATION
 GENERAL FUND (STATUTORY BASIS)
 DETAIL OF NET REVENUE COLLECTIONS BY COLLECTING UNIT
 FOR THE YEAR ENDED JUNE 30, 2011

Natural Resources, Department of (continued)			
Residential Operating Private Shooting Preserve		\$	6,225.00
Salt Water Bait Dealers License - Resident			725.00
Salt Water Fishing Guide - Resident			3,525.00
Salt Water Fishing Guide - Nonresident			550.00
Salt Water Fishing Guide - Customer Resident			17,100.00
Salt Water Fishing Guide - Customer Nonresident			4,000.00
Salt Water Fishing Guide - Unlimited Customer Resident			2,400.00
Scientific Collectors Permit			10,221.98
Scrap Tire			6,437,646.77
Shrimp Seizure			502.50
Soft Shell Crab Dealer			439.00
Solid Waste Fees			10,110,482.40
State Federal Falconry Permit			630.00
Surface Water Permit Fees			28,500.00
Taxidermist License - Resident			22,250.00
Taxidermist License - Non-Resident			590.00
Title III Hazardous Substance Fee			609,813.25
Water Well License Renewal			76,200.00
Wild Animal Exhibit Permit			5,481.30
Wild Animal Dealer License			30,678.90
		\$	44,969,509.09
Pardons and Paroles, State Board of			
Parole Fees			2,803,325.67
Properties Commission, State			
Rental and Sale of Property			9,237,296.56
Public Safety, Department of			
Other Fees			195,989.18
Overweight Citations			6,939,402.89
State Forfeiture of Property			0.84
			7,135,392.91
Public Service Commission			
Civil Penalties - Transportation			12,055.00
Civil Penalties - Utilities			1,095,502.75
License Fees			15,480.00
			1,123,037.75
Revenue, Department of			
Taxes:			
Alcoholic Beverage and Liquor	\$	51,450,255.04	
Refunds		(5,780.00)	\$ 51,444,475.04
Income - Corporation		915,602,961.34	
Refunds		(245,193,165.13)	670,409,796.21
Income - Individuals		9,931,097,812.42	
Refunds		(2,272,315,486.36)	7,658,782,326.06
Malt Beverage		77,698,629.51	
Refunds		(5,162.50)	77,693,467.01
Motor Fuel			
Excise and Motor Carrier Mileage Tax		471,428,200.54	
Refunds		(19,231,137.55)	452,197,062.99
Prepaid State Tax (Second Motor Fuel Tax)			480,505,927.66
Motor Vehicle		347,701,510.94	
Refunds		(48,833,301.56)	298,868,209.38
Property		77,316,810.11	
Refunds		(612,484.80)	76,704,325.31
Sales and Use - Regular		5,194,202,696.41	
Refunds		(113,425,966.89)	5,080,776,729.52
Tobacco Products		228,860,710.14	
Refunds		(2,640.10)	228,858,070.04
Wine		32,674,108.99	
Refunds		(8,633.23)	32,665,475.76
			15,108,905,864.98

STATE OF GEORGIA
 SELECTED SUMMARY FINANCIAL INFORMATION
 GENERAL FUND (STATUTORY BASIS)
 DETAIL OF NET REVENUE COLLECTIONS BY COLLECTING UNIT
 FOR THE YEAR ENDED JUNE 30, 2011

Revenue, Department of (Continued)				
Administrative				
Costs of Collections				
Real Estate Transfer Tax	\$ 199,958.28			
Sales Tax				
Education Local Option	15,638,578.38			
Homestead Option	1,091,640.70			
Local Option	13,163,621.80			
MARTA	3,225,578.09			
Special Purpose	<u>11,435,885.54</u>	\$ 44,755,262.79		
Interest		62,126,172.62		
Penalties		67,013,011.10		
Identification of Prior Period Receipts		(47,757,659.88)		
Coin-Operated Amusement Machines		12,856,555.93		
Public Service Corporation Assessments		1,056,517.89		
Unclaimed Property		<u>84,033,159.40</u>	<u>\$ 224,083,019.85</u>	<u>\$ 15,332,988,884.83</u>
Secretary of State				
Boxing Commission		79,015.30		
Corporations		43,127,178.87		
Elections		113,477.00		
GA Laws		5,967.38		
Professional Examinations		23,776,425.71		
Qualifying Fees		172,280.00		
Real Estate		3,493,891.71		
Securities		10,284,947.60		
State Ethics		<u>425,865.25</u>		81,479,048.82
Student Finance Commission, Georgia -				
Georgia Non-Public Post-Secondary Education Commission				
Application and Renewal Fees		1,554,107.74		
Sale of Publications		<u>38,722.65</u>		1,592,830.39
Superior Court Clerks' Cooperative Authority				
Drivers' Education and Training		10,710,621.01		
Indigent Defense Fund		42,426,463.20		
Interest Income		36,539.62		
Judicial Operations Fee		31,024,485.35		
Peace Officers and Prosecutors Training Fund		25,547,135.54		
Senate Bill 218 Collections		1,790,387.24		
Sexual Offender Annual Registration		1,250.07		
State Children's Trust Fund		<u>1,310,328.44</u>		112,847,210.47
Treasurer, Office of the State				
Anonymous Campaign Contributions		1,525.00		
Dividends on Stock		1,090.04		
Interest Earned (Net of Bank Charges)				
State General Funds		(368,303.47)		
Motor Fuel Tax Funds		297,881.32		
Legal Settlement		45,836.28		
Miscellaneous		<u>52.34</u>		(21,918.49)
Workers' Compensation, State Board of				
Assessments		20,343,127.26		
No Dependent Death Cases		180,000.00		
Penalty Fines		<u>555,610.95</u>		<u>21,078,738.21</u>
Total Net Revenue Collections			<u>\$ 16,558,647,527.35</u>	

STATE OF GEORGIA
 SELECTED SUMMARY FINANCIAL INFORMATION
 GENERAL FUND (STATUTORY BASIS)
 LEGISLATIVE APPROPRIATION AND ALLOTMENTS TO SPENDING UNITS
 FOR THE YEAR ENDED JUNE 30, 2011

	Appropriation for Fiscal Year 2011		
	Legislative Appropriation	Budget Adjustments	Funds Lapsed
Legislative Branch			
General Assembly of Georgia			
Georgia Senate	\$ 9,773,562.00	\$ -	\$ -
Georgia House of Representatives	17,093,475.00	-	-
Georgia General Assembly Joint Offices	8,478,193.00	-	-
Audits and Accounts, Department of	29,311,286.00	-	-
Judicial Branch			
Appeals, Court of	12,691,729.00	-	-
Judicial Council	12,969,365.00	-	-
Juvenile Courts	6,762,764.00	-	-
Prosecuting Attorneys	56,487,434.00	-	-
Superior Courts	57,821,988.00	-	-
Supreme Court	7,871,096.00	-	-
Executive Branch			
Accounting Office, State	3,759,308.00	-	-
Administrative Services, Department of	7,957,930.00	-	-
Agriculture, Department of	29,324,663.00	-	-
Banking and Finance, Department of	11,091,754.00	-	-
Behavioral Health and Developmental Disabilities, Department of	799,795,642.00	-	-
Community Affairs, Department of	37,876,972.00	-	-
Community Health, Department of	2,236,167,296.00	(2,939,600.00)	-
Corrections, Department of	975,400,433.00	-	-
Defense, Department of	8,670,792.00	-	-
Driver Services, Department of	57,062,902.00	-	-
Early Care and Learning, Department of	356,190,910.00	-	-
Economic Development, Department of	27,516,830.00	-	-
Education, Department of	7,067,414,444.00	-	-
Employees' Retirement System	9,030,245.00	-	-
Forestry Commission, Georgia	27,936,105.00	-	-
Governor, Office of the	37,164,639.00	-	-
Human Services, Department of	473,162,406.00	-	-
Insurance, Office of the Commissioner of	15,646,014.00	-	-
Investigation, Georgia Bureau of	57,479,965.00	-	-
Juvenile Justice, Department of	258,258,072.00	-	-
Labor, Department of	37,218,806.00	-	-
Law, Department of	16,809,161.00	-	-
Natural Resources, Department of	86,522,365.00	-	-
Pardons and Paroles, State Board of	51,867,654.00	-	-
Personnel Administration, State	-	-	-
Properties Commission, State	550,000.00	-	(20,000.00)
Public Defender Standards Council, Georgia	37,821,734.00	-	-
Public Safety, Department of	99,417,197.00	-	-
Public Service Commission	7,877,125.00	-	-
Regents, University System of Georgia	1,811,374,050.00	-	-
Revenue, Department of	121,793,842.00	-	-
Secretary of State	29,780,602.00	-	-
Soil and Water Conservation Commission	2,658,245.00	-	-
Student Finance Commission, Georgia	833,775,375.00	-	(9,000,000.00)
Teachers' Retirement System	850,000.00	-	-
Technical College System of Georgia	311,525,586.00	-	-
Transportation, Department of	673,809,954.00	-	-
Veterans Service, Department of	20,320,198.00	-	-
Workers' Compensation, State Board of	21,199,060.00	-	-
General Obligation Debt Sinking Fund	1,182,283,016.00	-	-
Other			
Georgia Building Authority	-	-	-
Georgia Environmental Finance Authority	-	-	-
Georgia Ports Authority	-	-	-
Georgia Technology Authority	-	-	-
Total	\$ 18,063,622,184.00	\$ (2,939,600.00)	\$ (9,020,000.00)

Net Appropriation	Allotments				
	Balance Due Spending Unit July 1, 2010	Cash Allotments Drawn	Funds Returned by Spending Unit	Surplus Lapsed	Balance June 30, 2011
\$ 9,773,562.00	\$ 3,852,810.06	\$ 12,009,643.87	\$ -	\$ (502,199.54)	\$ 1,114,528.65
17,093,475.00	-	15,002,316.56	-	(222,698.32)	1,868,460.12
8,478,193.00	-	6,494,854.64	-	(618,726.58)	1,364,611.78
29,311,286.00	-	29,311,286.00	275,099.09	(275,099.09)	-
12,691,729.00	161,953.05	12,670,760.92	-	(500.93)	182,420.20
12,969,365.00	1,146,429.19	12,782,591.22	-	(32,098.46)	1,301,104.51
6,762,764.00	-	6,762,146.00	-	(618.00)	-
56,487,434.00	205,545.56	55,070,070.63	-	(849,833.46)	773,075.47
57,821,988.00	-	57,139,200.93	-	(168,979.04)	513,808.03
7,871,096.00	-	7,643,202.87	-	(647.76)	227,245.37
3,759,308.00	-	3,653,183.56	137,896.65	(244,021.09)	-
7,957,930.00	-	7,957,930.00	257,337.04	(257,337.04)	-
29,324,663.00	1,147,332.68	30,042,882.80	-	(130,874.73)	298,238.15
11,091,754.00	-	11,091,754.00	108,944.28	(108,944.28)	-
799,795,642.00	6,553,946.77	788,936,900.91	-	(2,739,923.64)	14,672,764.22
37,876,972.00	714,548.55	36,883,110.05	-	(527,562.13)	1,180,848.37
2,233,227,696.00	58,082,456.39	2,227,575,119.34	-	(43,300,065.20)	20,434,967.85
975,400,433.00	60,767,464.39	985,276,493.37	-	(691,558.80)	50,199,845.22
8,670,792.00	2,407,388.29	10,304,098.01	-	(55,901.76)	718,180.52
57,062,902.00	3,855,824.48	57,952,655.89	-	(6,455.19)	2,959,615.40
356,190,910.00	1,535,723.62	357,116,368.00	-	(610,265.62)	-
27,516,830.00	3,856,906.28	28,806,606.36	-	(15,494.14)	2,551,635.78
7,067,414,444.00	58,858,017.85	7,081,354,496.67	-	(9,529,709.94)	35,388,255.24
9,030,245.00	-	9,030,245.00	-	-	-
27,936,105.00	1,199,419.40	28,454,507.34	-	(37,053.33)	643,963.73
37,164,639.00	32,932,595.29	37,272,518.03	-	(891,094.13)	31,933,622.13
473,162,406.00	10,094,570.05	482,057,774.80	-	(941,993.12)	257,208.13
15,646,014.00	10,787.41	15,390,485.12	-	(10,000.00)	256,316.29
57,479,965.00	4,575,411.00	57,579,429.71	-	(360,546.20)	4,115,400.09
258,258,072.00	24,066,008.64	247,591,120.67	-	(8,317,729.27)	26,415,230.70
37,218,806.00	2,024,646.00	39,016,116.94	-	(227,335.06)	-
16,809,161.00	-	16,584,906.53	-	(224,254.47)	-
86,522,365.00	5,140,585.16	87,080,792.25	-	(707,491.53)	3,874,666.38
51,867,654.00	-	51,837,136.82	60,522.29	(91,039.47)	-
-	-	-	2,481,222.00	(2,481,222.00)	-
530,000.00	-	425,975.00	-	-	104,025.00
37,821,734.00	-	37,821,734.00	183,987.40	(183,987.40)	-
99,417,197.00	3,107,174.69	100,243,847.81	-	(204,383.42)	2,076,140.46
7,877,125.00	1,073,670.97	8,635,461.97	-	(1,595.14)	313,738.86
1,811,374,050.00	-	1,808,091,649.34	853,816.93	(4,136,217.59)	-
121,793,842.00	3,639,481.62	119,528,793.11	-	(23,600.97)	5,880,929.54
29,780,602.00	1,434,898.55	27,350,378.63	-	(1,222,910.97)	2,642,210.95
2,658,245.00	875,486.62	1,402,535.02	-	(89,981.92)	2,041,214.68
824,775,375.00	38,623,740.89	797,767,035.94	9,349.27	(39,531,263.62)	26,110,165.60
850,000.00	-	776,954.00	-	(73,046.00)	-
311,525,586.00	592,878.50	311,798,537.60	-	(232,524.63)	87,402.27
673,809,954.00	268,902,301.35	697,998,907.29	-	(1,017,650.57)	243,695,697.49
20,320,198.00	848,097.00	19,594,505.13	-	(573,789.87)	1,000,000.00
21,199,060.00	42,825.41	16,127,659.63	-	(4,774,811.12)	339,414.66
1,182,283,016.00	135,824,111.14	1,088,511,815.30	-	(324,978.00)	229,270,333.84
-	-	-	2,629,856.00	(2,629,856.00)	-
-	-	-	288,000,000.00	(288,000,000.00)	-
-	-	-	30,576,376.00	(30,576,376.00)	-
-	-	-	49,097,515.00	(49,097,515.00)	-
<u>\$ 18,051,662,584.00</u>	<u>\$ 738,155,036.85</u>	<u>\$ 17,949,808,495.58</u>	<u>\$ 374,671,921.95</u>	<u>\$ (497,873,761.54)</u>	<u>\$ 716,807,285.68</u>