



# *Selected Summary Financial Information* *Fiscal Year Ended June 30, 2012*

*Prepared by: State Accounting Office*



"Georgia State Capitol"  
Artist: GeorgeAnn S. Moore, Gainesville, Georgia



*The artwork on the cover was created by Gainesville artist GeorgeAnn Moore and will be hanging in the Office of the Governor as part of a the rotating exhibit "The Art of Georgia" through January 25, 2013. For more information about the exhibit, the selected artists and their work visit [www.gaarts.org](http://www.gaarts.org).*

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

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September 4, 2012

**The Honorable Nathan Deal, Governor of Georgia**

**Debbie Dlugolenski Alford, Executive Director of OPB**

It is my privilege to present the *Summary of Selected Financial Information* for the fiscal year ended June 30, 2012. 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 2011 – 2012. 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/dispensed:

- (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 will be presented in the *State of Georgia Comprehensive Annual Financial Report*, which will be issued in December 2012.

Respectfully submitted,



Alan Skelton  
State Accounting Officer

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## DEPARTMENT OF AUDITS AND ACCOUNTS

270 Washington Street, S.W., Suite 1-156  
Atlanta, Georgia 30334-8400

**Greg S. Griffin**  
STATE AUDITOR  
(404) 656-2180

September 4, 2012

Mr. Alan Skelton, 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. Skelton:

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 2012 *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 2011 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.

**Except for the following, we did not note any exceptions as a result of our procedures. The cut-off dates utilized by one of the Department of Revenue’s financial institutions at year end for processing certain transactions were not consistent with the prior fiscal year. We believe the financial institution had a reasonable basis for the change, with which the State Accounting Office concurred. As a result of this change, the State of Georgia recognized \$7,867,256.55 more in tax revenues in fiscal year 2012 than it would have using the prior fiscal year methodology.**

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, 2012 made during July 2012 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 2012 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 2012 *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.

In accordance with section 50-6-1(c) of the Official Code of Georgia Annotated, Greg S. Griffin was appointed State Auditor on July 1, 2012. During the year under review, Mr. Griffin served as the State Accounting Officer. As the State Accounting Officer, Mr. Griffin was responsible for the State's accounting and financial reporting practices and managing the enterprise accounting system.

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,



Greg S. Griffin  
State Auditor

## 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, 2012

**FUNDS AVAILABLE**

**Cash Receipts**

Net Revenue Collections	
Income Tax - Corporate	\$ 590,676,110.06
Income Tax - Individual	8,142,370,500.03
General Sales Tax	5,303,524,233.43
Motor Fuel - Excise and Motor Carrier Mileage Tax	446,655,687.16
Motor Fuel - Sales Tax	572,645,115.89
Alcoholic Beverages Tax	175,050,571.42
Tobacco Products Tax	227,146,090.55
Insurance Premium Tax	309,192,734.91
Estate Tax	27,923.25
Motor Vehicle License Tax	308,342,307.61
Property Tax	68,951,094.65
Interest and Other Investment Income - State General Funds (Net of Bank Charges)	2,004,447.54
Interest and Other Investment Income - Motor Fuel Tax Funds (Net of Bank Charges)	4,909,203.18
Departmental Regulatory Fees and Sales	1,118,479,454.44
<b>Total Net Revenue Collections</b>	<u>17,269,975,474.12</u>

**Other Funds Collected by OST**

Federal Revenue	
Federal Energy Regulatory Commission - Payments in lieu of Taxes - Power Sales	2,377.60
Treasury, U. S. Department of - Reimbursement for Cash Management and Improvement Act	1,865.00
Other Revenues Retained	
Brain and Spinal Injury Trust Fund	2,333,708.00
Georgia Lottery Corporation - Lottery Proceeds	901,328,000.00
Georgia Lottery Corporation - Interest Earned	1,896,565.29
Tobacco Settlements Received	141,106,262.07
Tobacco Settlement Funds - Interest Earned	33,037.53
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	119,757.89
<b>Total Other Funds Collected by OST</b>	<u>1,046,821,573.38</u>

**Total Cash Receipts**

18,316,797,047.50

**Agency Surplus Returned**

144,228,314.45

**Funds Available from Beginning Fund Balance** (see below)

Revenue Shortfall Reserve Mid-Year Adjustment for Education (K-12)	165,586,475.00
Appropriation to Department of Transportation	27,156,289.58
Lottery for Education	160,033,785.99
Tobacco Settlement Funds	23,606,792.26
<b>Total Funds Available from Beginning Fund Balance</b>	<u>376,383,342.83</u>

**TOTAL FUNDS AVAILABLE**

18,837,408,704.78

**APPROPRIATION**

Legislative Appropriation to Spending Units for Fiscal Year Ended June 30	18,493,045,998.00
Less: Current Year Funds Lapsed	(149,392,812.00)

**NET APPROPRIATION**

18,343,653,186.00

**EXCESS OF FUNDS AVAILABLE OVER NET APPROPRIATION**

493,755,518.78

**Beginning Fund Balance - July 1, 2011**

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

**Total Beginning Fund Balance - July 1, 2011**

1,130,740,386.40

Less: Amounts Appropriated as Funds Available	(376,383,342.83)
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**Beginning Fund Balance - July 1, 2011, Not Appropriated**

754,357,043.57

**ENDING FUND BALANCE - JUNE 30, 2012**

\$ 1,248,112,562.35

**ANALYSIS OF ENDING FUND BALANCE**

Reserved for:	
Revenue Shortfall Reserve (Preliminary)	\$ 522,814,496.99
Lottery for Education (Preliminary)	643,820,612.23
Tobacco Settlement Funds (Preliminary)	27,474,203.13
Guaranteed Revenue Debt Common Reserve Fund	54,003,250.00

Total Reserved Fund Balance	1,248,112,562.35
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Unreserved, Undesignated (Surplus)	-
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**TOTAL ENDING FUND BALANCE - JUNE 30, 2012**

\$ 1,248,112,562.35

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, 2012

	TOTAL	STATE GENERAL AND MOTOR FUEL FUNDS
<b>FUNDS AVAILABLE</b>		
<b>Cash Receipts</b>		
Net Revenue Collections	\$ 17,269,975,474.12	\$ 17,269,975,474.12
Other Funds Collected by OST		
Federal Revenue	4,242.60	4,242.60
Other Revenues Retained		
Brain and Spinal Injury Trust Fund	2,333,708.00	2,333,708.00
Lottery for Education Receipts and Interest	903,224,565.29	-
Tobacco Settlement Fund Receipts and Interest	141,139,299.60	-
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	119,757.89	-
Total Other Funds Collected by OST	1,046,821,573.38	2,337,950.60
<b>Total Cash Receipts</b>	18,316,797,047.50	17,272,313,424.72
<b>Agency Surplus Returned</b>		
Surplus Collected from FY 2011		
State General and Motor Fuel Funds	48,679,138.22	48,679,138.22
Lottery for Education	27,063,124.15	-
Tobacco Settlement Funds	1,200,378.27	-
Early Remittance of FY 2012 Surplus		
Guaranteed Revenue Debt Common Reserve Fund	-	119,757.89
Georgia Building Authority	1,996,734.00	1,996,734.00
Georgia Department of Administrative Services	2,500,000.00	2,500,000.00
Georgia Ports Authority	7,344,094.00	7,344,094.00
Georgia Technology Authority	1,984,698.01	1,984,698.01
State Personnel Administration	2,447,035.00	2,447,035.00
State Board of Workers' Compensation	4,728,320.00	4,728,320.00
Other	46,284,792.80	46,258,442.20
<b>Total Agency Surplus Returned</b>	144,228,314.45	116,058,219.32
<b>Funds Available from Beginning Fund Balance</b> (see below)		
Revenue Shortfall Reserve Mid-Year Adjustment for Education (K-12)	165,586,475.00	165,586,475.00
Appropriation to Department of Transportation	27,156,289.58	27,156,289.58
Lottery for Education	160,033,785.99	-
Tobacco Settlement Funds	23,606,792.26	-
<b>Total Funds Available from Beginning Fund Balance</b>	376,383,342.83	192,742,764.58
<b>TOTAL FUNDS AVAILABLE</b>	18,837,408,704.78	17,581,114,408.62
<b>APPROPRIATION</b>		
FY 2012 Legislative Appropriation to Spending Units		
House Bill 78 (Original Appropriation)		
State General and Motor Fuel Funds	17,243,988,761.00	17,243,988,761.00
Lottery for Education	913,370,825.00	-
Tobacco Funds	138,472,267.00	-
House Bill 741 (Amended Appropriation)		
State General and Motor Fuel Funds	37,742,590.00	37,742,590.00
Mid-Year Adjustment for Education (K-12)	165,586,475.00	165,586,475.00
Lottery for Education	4,638,104.00	-
Budget Adjustments		
Care Management Organization Quality Assessment Fees	718,946.00	718,946.00
Hospital Provider Payment	(308,701.00)	(308,701.00)
Nursing Home Provider Fees	(11,163,269.00)	(11,163,269.00)
Net Appropriation Prior to Lapse	18,493,045,998.00	17,436,564,802.00
Less: Current Year Funds Lapsed	(149,392,812.00)	(98,556,314.00)
<b>NET APPROPRIATION</b>	18,343,653,186.00	17,338,008,488.00
<b>EXCESS OF FUNDS AVAILABLE OVER NET APPROPRIATION</b>	493,755,518.78	243,105,920.62
<b>Beginning Fund Balance - July 1, 2011</b>		
Reserved for:		
Revenue Shortfall Reserve (Preliminary)	445,295,051.37	445,295,051.37
Appropriation to Department of Transportation	27,156,289.58	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	-
<b>Total Beginning Fund Balance - July 1, 2011</b>	1,130,740,386.40	472,451,340.95
Less: Amounts Appropriated as Funds Available	(376,383,342.83)	(192,742,764.58)
<b>Beginning Fund Balance - July 1, 2011, Not Appropriated</b>	754,357,043.57	279,708,576.37
<b>ENDING FUND BALANCE - JUNE 30, 2012</b>	\$ 1,248,112,562.35	\$ 522,814,496.99

<b>LOTTERY FUNDS</b>	<b>TOBACCO SETTLEMENT FUNDS</b>	<b>GUARANTEED REVENUE DEBT COMMON RESERVE FUND</b>
\$ -	\$ -	\$ -
-	-	-
903,224,565.29	-	-
-	141,139,299.60	-
		119,757.89
<u>903,224,565.29</u>	<u>141,139,299.60</u>	<u>119,757.89</u>
903,224,565.29	141,139,299.60	119,757.89
-	-	-
27,063,124.15	-	-
-	1,200,378.27	-
-	-	(119,757.89)
-	-	-
-	-	-
-	-	-
26,350.60	-	-
<u>27,089,474.75</u>	<u>1,200,378.27</u>	<u>(119,757.89)</u>
-	-	-
-	-	-
160,033,785.99	-	-
-	23,606,792.26	-
<u>160,033,785.99</u>	<u>23,606,792.26</u>	<u>-</u>
1,090,347,826.03	165,946,470.13	(0.00)
-	-	-
913,370,825.00	-	-
-	138,472,267.00	-
-	-	-
4,638,104.00	-	-
-	-	-
-	-	-
<u>918,008,929.00</u>	<u>138,472,267.00</u>	<u>-</u>
(50,836,498.00)	-	-
<u>867,172,431.00</u>	<u>138,472,267.00</u>	<u>-</u>
<u>223,175,395.03</u>	<u>27,474,203.13</u>	<u>(0.00)</u>
-	-	-
-	-	-
580,679,003.19	-	-
-	23,606,792.26	-
-	-	54,003,250.00
<u>580,679,003.19</u>	<u>23,606,792.26</u>	<u>54,003,250.00</u>
(160,033,785.99)	(23,606,792.26)	-
<u>420,645,217.20</u>	<u>-</u>	<u>54,003,250.00</u>
<u>\$ 643,820,612.23</u>	<u>\$ 27,474,203.13</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, 2012

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

Agriculture, Department of	\$ 9,418,359.62
Audits and Accounts, Department of	4,204,481.84
Banking and Finance, Department of	21,362,613.90
Behavioral Health and Developmental Disabilities, Department of	4,571,175.04
Community Affairs, Department of	8,409,105.25
Community Health, Department of	368,046,197.48
Corrections, Department of	15,289,299.22
Driver Services, Department of	76,808,832.50
Early Care and Learning, Department of	786,322.51
General Assembly of Georgia	174,032.31
Governor, Office of the	982,780.58
Human Services, Department of	7,850,965.42
Insurance, Office of the Commissioner of	346,343,561.15
Investigation, Georgia Bureau of	1,090,018.98
Judicial Branch	
Appeals, Court of	439,921.65
Judicial Council	400.00
Supreme Court	219,626.17
Labor, Department of	29,896,747.19
Natural Resources, Department of	45,053,302.02
Pardons and Paroles, State Board of	28,037.55
Properties Commission, State	10,263,917.34
Public Health, Department of	10,845,109.62
Public Safety, Department of	7,154,609.37
Public Service Commission	1,219,514.66
Revenue, Department of	16,079,761,671.29
Secretary of State	85,174,696.94
Student Finance Commission, Georgia	1,593,059.48
Superior Court Clerks' Cooperative Authority	105,504,549.43
Transportation, Department of	34,662.50
Treasurer, Office of the State	7,133,418.06
Workers' Compensation, State Board of	20,314,485.05
	<hr/>
Total Net Revenue Collections	\$ <u>17,269,975,474.12</u>



STATE OF GEORGIA  
SELECTED SUMMARY FINANCIAL INFORMATION  
GENERAL FUND (STATUTORY BASIS)  
ANALYSIS OF REVENUE SHORTFALL RESERVE  
(PRELIMINARY)  
JUNE 30, 2012

Beginning Fund Balances - July 1, 2011	
Reserved for Revenue Shortfall Reserve (Preliminary)	\$ 445,295,051.37
Reserved for Appropriation to Department of Transportation	27,156,289.58
FY 2011 Agency Surplus Returned	<u>48,679,138.22</u>
Total Beginning Revenue Shortfall Reserve - July 1, 2011	521,130,479.17
FY 2012 Appropriation of Mid-Year Adjustment for Education	<u>(165,586,475.00)</u>
Adjusted FY 2011 Revenue Shortfall Reserve	355,544,004.17
Excess of Total Funds Available Over Current Year	
Appropriation/Other Deductions (see below)	<u>167,270,492.82</u>
Ending Revenue Shortfall Reserve (Preliminary) - June 30, 2012	<u>\$ 522,814,496.99</u>

Net Change in Revenue Shortfall Reserve from Current Year Activity

Current Year Receipts	
Net Revenue Collections	\$ 17,269,975,474.12
Other Funds Collected by OST	2,337,950.60
FY 2012 Agency Surplus Returned (Early Remittance)	<u>67,379,081.10</u>
Total Current Year Receipts	<u>17,339,692,505.82</u>

Current Year Appropriation/Other Deductions

FY 2012 Appropriations (does not include appropriation for Mid-Year Adjustment itemized above)	17,281,731,351.00
Budget Adjustments (net)	(10,753,024.00)
Funds Lapsed	<u>(98,556,314.00)</u>
Total Current Year Appropriation/Other Deductions	<u>17,172,422,013.00</u>

Excess of Total Funds Available Over Current Year	
Appropriation/Other Deductions	<u>\$ 167,270,492.82</u>

Statutory Limits/Availability

Maximum Reserve - 15% of Net Revenue Collections	\$ 2,590,496,321.00
1% of Net Revenue Collections (Maximum amount of reserve available for appropriation to fund increased K-12 needs)	\$ 172,699,755.00
4% of Net Revenue Collections (Governor may release reserve funds in excess of this amount for appropriation)	\$ 690,799,019.00
Current Year Reserve as a Percentage of Net Revenue Collections	3.03%

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 MOTOR FUEL FUNDS AVAILABLE FOR APPROPRIATION  
JUNE 30, 2012

Amount Derived from Motor Fuel Taxes	
FY 2012 Motor Fuel Tax Collections	
Per Accounting Records of the Department of Revenue	
Motor Fuel Collections	\$ 453,900,071.80
Motor Carrier Mileage Tax	<u>5,945,326.89</u>
Total Motor Fuel and Motor Carrier Mileage Tax Receipts	459,845,398.69
Refunds	(17,796,444.97)
Collection Costs	<u>(7,023,669.02)</u>
Net Motor Fuel and Motor Carrier Mileage Tax Receipts	435,025,284.70
3% Sales Tax on Motor Fuel	<u>573,047,104.67</u>
Total FY 2012 Motor Fuel Tax Collections per Department of Revenue	1,008,072,389.37
Interest Earned on Motor Fuel Tax Funds (Per Accounting Records of OST)	<u>4,909,203.18</u>
Total FY 2012 Motor Fuel Collections	1,012,981,592.55
Motor Fuel Tax Funds on Deposit in the Guaranteed Revenue Debt Common Reserve Fund in Excess of Amount Required	<u>119,757.89</u>
Total Amount Derived from Motor Fuel Taxes	<u>1,013,101,350.44</u>
FY 2013 Original Appropriation (House Bill 742) - Motor Fuel Funds	
to Georgia Department of Transportation	786,775,273.00
to State of Georgia General Obligation Debt Sinking Fund	<u>182,874,061.00</u>
Total FY 2013 Original Appropriation (House Bill 742) - Motor Fuel Funds	<u>969,649,334.00</u>
Total Motor Fuel Funds Available for FY 2013 Appropriation (See Below)	<u>\$ 43,452,016.44</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 2012 motor fuel collections (including motor fuel funds on deposit in the Guaranteed Revenue Debt Common Reserve Fund at June 30, 2012), and the motor fuel appropriations in the 2013 Original Appropriations Act must be appropriated as motor fuel funds during fiscal year 2013. (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, 2012

Beginning Reserve for Lottery for Education - July 1, 2011	\$ 580,679,003.19
Less: Amounts Appropriated as Funds Available	<u>(160,033,785.99)</u>
Beginning Reserve for Lottery for Education - July 1, 2011, Not Appropriated	<u>420,645,217.20</u>
 Additions	
Lottery Proceeds Collected	901,328,000.00
Interest Earned	1,896,565.29
Early Remittance of FY 2012 Surplus	26,350.60
FY 2011 Agency Lottery Surplus Returned	27,063,124.15
Funds Available from Beginning Fund Balance	<u>160,033,785.99</u>
Total Additions	<u>1,090,347,826.03</u>
 Deductions	
FY 2012 Appropriations	918,008,929.00
Funds Lapsed	<u>(50,836,498.00)</u>
	<u>867,172,431.00</u>
 Ending Reserve For Lottery for Education - June 30, 2012	 <u><u>\$ 643,820,612.23</u></u>
 Analysis of Reserve	
Restricted	
Shortfall Reserve (50% of prior year proceeds)	\$ 423,053,000.00
Unrestricted	<u>220,767,612.23</u>
 Ending Reserve For Lottery for Education - June 30, 2012	 <u><u>\$ 643,820,612.23</u></u>

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

STATE OF GEORGIA  
SELECTED SUMMARY FINANCIAL INFORMATION  
GENERAL FUND (STATUTORY BASIS)  
ANALYSIS OF RESERVE FOR TOBACCO SETTLEMENT FUNDS  
JUNE 30, 2012

Beginning Reserve for Tobacco Settlement Funds - July 1, 2011	<u>\$ 23,606,792.26</u>
Additions	
Tobacco Settlements Received	141,106,262.07
Interest Earned	33,037.53
FY 2011 Agency Tobacco Surplus Returned	<u>1,200,378.27</u>
Total Additions	<u>142,339,677.87</u>
Deductions	
FY 2012 Appropriations	<u>138,472,267.00</u>
Ending Reserve For Tobacco Settlement Funds - June 30, 2012	<u>\$ 27,474,203.13</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, 2012

<u>GUARANTEED REVENUE DEBT BOND ISSUE</u>	<u>AVAILABLE BALANCE JULY 1, 2011</u>	<u>INTEREST EARNED</u>	<u>AVAILABLE BALANCE JUNE 30, 2012</u>	<u>HIGHEST ANNUAL DEBT SERVICE REQUIREMENT</u>	<u>EXCESS BALANCE JUNE 30, 2012</u>
	<u>BEGINNING RESERVE - JULY 1, 2011</u>			<u>ENDING RESERVE - JUNE 30, 2012</u>	
State Road and Tollway Authority					
Series 2001/Series 2011A Refunding	\$ 29,596,500.00	\$ 65,633.35	\$ 29,662,133.35	\$ 29,596,500.00	\$ 65,633.35
Series 2003/Series 2011B Refunding	<u>24,406,750.00</u>	<u>54,124.54</u>	<u>24,460,874.54</u>	<u>24,406,750.00</u>	<u>54,124.54</u>
Total Guaranteed Revenue Debt					
Bond Issues	<u>\$ 54,003,250.00</u>	<u>\$ 119,757.89</u>	<u>\$ 54,123,007.89</u>	<u>\$ 54,003,250.00</u>	<u>\$ 119,757.89</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, 2012

**COLLECTING UNIT**

Agriculture, Department of			
Animal Industry Fees		\$ 6,625.00	
Consumer Protection Fees		10,527.00	
Entomology and Pesticides Permits		397,084.00	
Miscellaneous Receipts		239,029.10	
Plant Industry Fees		81,843.00	
Regional Farmers Market Fees		8,339,575.52	
Small Farmers Market Fees		307,043.00	
Weights and Measures Warehouse Fees		36,633.00	\$ 9,418,359.62
		<hr/>	
Audits and Accounts, Department of			
For Federal Audit Fees			
Investigation, Georgia Bureau of (Fraud Task Force)	\$ 63,721.83		
North Georgia College	289,362.50		
Undistributed	1,496,292.50	1,849,376.83	
For Nursing Home Audit Fees			
Community Health, Department of		2,355,105.01	4,204,481.84
		<hr/>	
Banking and Finance, Department of			
Fees			21,362,613.90
Behavioral Health and Developmental Disabilities, Department of			
Patient Accounts			4,571,175.04
Community Affairs, Department of			
911 Fees			8,409,105.25
Community Health, Department of			
Care Management Organizations Quality Assessment Fees		718,946.00	
Home Health Care License		3,909,389.03	
Hospital Provider Payment		225,259,561.00	
Medical License Fees		5,324,141.63	
Miscellaneous Fees		440,885.82	
Nursing Home Provider Fees		132,393,274.00	368,046,197.48
		<hr/>	
Corrections, Department of			
Confiscated Contraband Receipts		15,483.96	
Parole Fees		1,292,031.15	
Probation Supervision Fees		9,469,659.85	
Room and Board Assessments		4,479,295.93	
Supervision Transfer Fees		32,828.33	15,289,299.22
		<hr/>	
Driver Services, Department of			
A.D.A.D. Permits		8,205.00	
Driver's License Fees		58,409,234.50	
House Bill 160 - Excessive Speeder Fees		18,391,393.00	76,808,832.50
		<hr/>	
Early Care and Learning, Department of			
Child Care Learning Center Fees		730,733.00	
Civil Penalties		55,589.51	786,322.51
		<hr/>	
General Assembly of Georgia			
Legislative Earned Fees		158,717.30	
Legislative Service Fees		14,147.85	
Miscellaneous		1,167.16	174,032.31
		<hr/>	
Governor, Office of the			
Office of Consumer Affairs			
Buying Service Fees		600.00	
Fines		555,400.50	
Motor Vehicle Arbitration Fees		170,709.05	
Professional Standards Commission			
Teachers Certification Fees		256,071.03	982,780.58
		<hr/>	
Human Services, Department of			
Child Support Recovery Program		7,845,272.92	
Civil Penalties - Child Care		5,692.50	7,850,965.42
		<hr/>	
Insurance, Office of the Commissioner of			
Business Licenses and Permits		25,744,927.02	
Fraud Account		3,935,763.21	
Non Business Licenses and Permits		4,323,577.63	
Penalty and Interest		3,146,558.38	
State Premium Tax	309,192,365.72		
Insurance Company Regulation	425,074,986.71		
Refund of Local Premium Tax	(425,074,617.52)	309,192,734.91	346,343,561.15
		<hr/>	
Investigation, Georgia Bureau of			
Bingo License Fees		15,000.00	
Fingerprint License Applications		528,126.50	
GCIC Records Check Fees		543,265.72	
Miscellaneous Receipts		3,626.76	1,090,018.98
		<hr/>	

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, 2012

Judicial Branch:			
Appeals, Court of			
Admission to Practice	\$	16,056.50	
Certified Records Furnished		276.50	
Court Cost and Fees		<u>423,588.65</u>	\$ 439,921.65
Judicial Council			
Probation Administration Fees			400.00
Supreme Court			
Admission to Practice		22,300.00	
Certified Copies Furnished		13,884.14	
Cost in Cases Docketed		180,354.56	
Excess Convenience Fees		<u>3,087.47</u>	219,626.17
Labor, Department of			
Administrative Assessments		20,371,379.05	
Penalty and Interest Collections		4,634,676.82	
Safety Engineering Fees		<u>4,890,691.32</u>	29,896,747.19
Natural Resources, Department of			
Alligator Farm Permit		200.00	
Alligator Hunting License		58,600.00	
Asbestos License Fees		321,830.64	
Boat Registration		3,097,694.62	
Car Wash Certification Fees		1,000.00	
Cast Net Licenses - Resident		4,750.00	
Catch Out Pond		1,416.00	
Charter Boat Fishing Licenses		2,400.00	
Coastal Marshland Shore Protection		5,000.00	
Commercial Boat Licenses		54,443.00	
Commercial Fish Hatchery		59.00	
Commercial Fox Preserve		2,100.00	
Commercial Quail Breeders License		2,400.00	
Crabbing License - Resident		28,732.00	
Crabbing License - Non Resident		354.00	
Dog Hunting License		39,204.50	
Fines - Environmental Protection Division		1,700,992.23	
Fines - Game and Fish Division		21,000.00	
Fur Dealers License - Resident		165.00	
Fur Trappers License - Resident		32,520.00	
Fur Trappers License - Non Resident		7,729.00	
Game Holding Permit		235.00	
Hazardous Waste Superfund		1,271,804.94	
Historic Preservation Application Fees		3,900.00	
Hunting and Fishing Licenses		19,562,839.26	
Land Disturbance Fees		953,656.67	
Lifetime License- Non Resident		3,000.00	
Lifetime License- Senior Discount		85,215.00	
Lifetime License- Veterans		38,000.00	
Lifetime Sportsman License Type A - Adult		217,500.00	
Lifetime Sportsman License Type I - Infant		162,100.00	
Lifetime Sportsman License Type Y - Youth		190,200.00	
Marina Pier Licenses		400.00	
Residential Operating Commercial Shooting Preserve		52,950.00	
Residential Operating Private Shooting Preserve		13,950.00	
Salt Water Bait Dealers License - Resident		775.00	
Salt Water Fishing Guide - Resident		2,400.00	
Salt Water Fishing Guide - Nonresident		300.00	
Salt Water Fishing Guide - Customer Resident		13,050.00	
Salt Water Fishing Guide - Customer Nonresident		2,400.00	
Scientific Collectors Permit		11,105.70	
Scrap Tire		6,209,775.39	
Soft Shell Crab Dealer		80.00	
Solid Waste Fees		10,005,811.07	
Special Purpose Exportation Permit		550.00	
Special Purpose Importation Permit		1,100.00	
State Federal Falconry Permit		2,610.00	
Surface Water Permit Fees		97,150.00	
Taxidermist License - Resident		23,700.00	
Taxidermist License - Non-Resident		1,500.00	
Title III Hazardous Substance Fee		636,776.19	
Water Well License Renewal		68,200.00	
Wild Animal Exhibit Permit		5,659.20	
Wild Animal Dealer License		<u>32,018.61</u>	45,053,302.02
Pardons and Paroles, State Board of			
Parole Fees			28,037.55
Properties Commission, State			
Rental and Sale of Property			10,263,917.34

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, 2012

Public Health, Department of			
Central Laboratory Fees		\$ 7,448,066.44	
Vital Record Fees		2,894,509.48	
Paramedic Certification Fees		<u>502,533.70</u>	\$ 10,845,109.62
Public Safety, Department of			
Other Fees		200,195.51	
Overweight Citations		6,952,622.63	
State Forfeiture of Property		<u>1,791.23</u>	7,154,609.37
Public Service Commission			
Civil Penalties - Transportation		9,400.00	
Civil Penalties - Utilities		1,015,294.66	
Integrated Resource Planning Cost		180,000.00	
License Fees		<u>14,820.00</u>	1,219,514.66
Revenue, Department of			
Taxes:			
Alcoholic Beverage and Liquor	\$ 54,737,558.12		
Refunds	<u>(350.00)</u>	\$ 54,737,208.12	
Estate	239,435.00		
Refunds	<u>(211,511.75)</u>	27,923.25	
Income - Corporation	912,922,806.90		
Refunds	<u>(322,246,696.84)</u>	590,676,110.06	
Income - Individuals	10,254,406,901.66		
Refunds	<u>(2,112,036,401.63)</u>	8,142,370,500.03	
Malt Beverage	85,231,689.44		
Refunds	<u>(246,051.90)</u>	84,985,637.54	
Motor Fuel			
Excise and Motor Carrier Mileage Tax	464,480,267.67		
Refunds	<u>(17,824,580.51)</u>	446,655,687.16	
Prepaid State Tax (Second Motor Fuel Tax)		572,645,115.89	
Motor Vehicle	362,708,646.42		
Refunds	<u>(54,366,338.81)</u>	308,342,307.61	
Property	70,233,377.33		
Refunds	<u>(1,282,282.68)</u>	68,951,094.65	
Sales and Use - Regular	5,429,835,215.21		
Refunds	<u>(126,310,981.78)</u>	5,303,524,233.43	
Tobacco Products	227,227,530.91		
Refunds	<u>(81,440.36)</u>	227,146,090.55	
Wine	35,329,888.26		
Refunds	<u>(2,162.50)</u>	<u>35,327,725.76</u>	15,835,389,634.05
Administrative			
Costs of Collections			
Real Estate Transfer Tax	206,074.23		
Sales Tax			
Education Local Option	16,326,791.14		
Homestead Option	1,231,159.00		
Local Option	13,792,035.02		
MARTA	3,422,390.24		
Special Purpose	<u>11,884,896.69</u>	46,863,346.32	
Interest		53,763,824.19	
Penalties		75,293,726.84	
Identification of Prior Period Receipts		(19,943,781.16)	
Unclaimed Property		<u>88,394,921.05</u>	<u>244,372,037.24</u>
			16,079,761,671.29
Secretary of State			
Boxing Commission		224,184.35	
Corporations		44,089,034.49	
Elections		119,093.00	
GA Laws		2,636.50	
Professional Examinations		21,366,251.12	
Real Estate		3,228,849.91	
Securities		15,705,367.57	
State Ethics		<u>439,280.00</u>	85,174,696.94
Student Finance Commission, Georgia			
Georgia Non-Public Post-Secondary Education Commission			
Application and Renewal Fees		1,556,095.13	
Sale of Publications		<u>36,964.35</u>	1,593,059.48



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, 2012

Superior Court Clerks' Cooperative Authority			
Drivers' Education and Training	\$	10,655,619.34	
Indigent Defense Fund		41,720,648.38	
Interest Income		28,712.73	
Judicial Operations Fee		24,842,001.34	
Peace Officers and Prosecutors Training Fund		25,276,638.02	
Senate Bill 218 Collections		1,658,954.90	
Sexual Offender Annual Registration		500.02	
State Children's Trust Fund		1,321,474.70	
		<u>1,321,474.70</u>	\$ 105,504,549.43
Transportation, Department of			
Unpermitted Red Light Camera		<u>34,662.50</u>	34,662.50
Treasurer, Office of the State			
Anonymous Campaign Contributions		3,166.93	
Dividends on Stock		2,180.08	
911 Fees		192,894.84	
Interest Earned (Net of Bank Charges)			
State General Funds	\$	2,004,447.54	
Motor Fuel Tax Funds		<u>4,909,203.18</u>	
Legal Settlement		21,499.49	
Miscellaneous		<u>26.00</u>	7,133,418.06
Workers' Compensation, State Board of			
Assessments		19,624,679.29	
No Dependent Death Cases		210,000.00	
Penalty Fines		<u>479,805.76</u>	<u>20,314,485.05</u>
Total Net Revenue Collections			<u>\$ 17,269,975,474.12</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, 2012

	Appropriation for Fiscal Year 2012		
	Legislative Appropriation	Budget Adjustments	Funds Lapsed
<b>Legislative Branch</b>			
General Assembly of Georgia			
Georgia Senate	\$ 10,259,750.00	\$ -	\$ -
Georgia House of Representatives	18,506,135.00	-	-
Georgia General Assembly Joint Offices	9,961,286.00	-	-
Audits and Accounts, Department of	29,900,967.00	-	-
<b>Judicial Branch</b>			
Appeals, Court of	13,716,322.00	-	-
Judicial Council	13,689,228.00	-	-
Juvenile Courts	6,740,219.00	-	-
Prosecuting Attorneys	58,434,417.00	-	-
Superior Courts	59,925,139.00	-	-
Supreme Court	8,800,680.00	-	-
<b>Executive Branch</b>			
Accounting Office, State	3,751,462.00	-	-
Administrative Services, Department of	6,807,302.00	-	-
Agriculture, Department of	30,352,748.00	-	-
Banking and Finance, Department of	11,110,830.00	-	(130,000.00)
Behavioral Health and Developmental Disabilities, Department of	880,031,270.00	-	(30,000,000.00)
Community Affairs, Department of	42,405,689.00	-	-
Community Health, Department of	2,573,201,509.00	(10,753,024.00)	-
Corrections, Department of	1,082,717,850.00	-	(1,000,000.00)
Defense, Department of	8,923,542.00	-	-
Driver Services, Department of	58,860,043.00	-	-
Early Care and Learning, Department of	301,894,033.00	-	(7,000,000.00)
Economic Development, Department of	39,156,341.00	-	-
Education, Department of	7,075,837,688.00	-	(15,000,000.00)
Employees' Retirement System	17,165,784.00	-	-
Forestry Commission, Georgia	29,799,788.00	-	-
Governor, Office of the	38,944,099.00	-	(3,108,333.00)
Human Services, Department of	512,196,234.00	-	-
Insurance, Office of the Commissioner of	16,040,389.00	-	-
Investigation, Georgia Bureau of	64,634,817.00	-	-
Juvenile Justice, Department of	289,021,702.00	-	(500,000.00)
Labor, Department of	53,022,006.00	-	-
Law, Department of	18,205,167.00	-	-
Natural Resources, Department of	86,796,580.00	-	-
Pardons and Paroles, State Board of	52,217,189.00	-	-
Personnel Administration, State	-	-	-
Properties Commission, State	-	-	-
Public Defender Standards Council, Georgia	39,404,504.00	-	-
Public Health, Department of	207,467,042.00	-	-
Public Safety, Department of	114,890,463.00	-	-
Public Service Commission	7,963,990.00	-	-
Regents, University System of Georgia	1,704,966,581.00	-	-
Revenue, Department of	133,944,674.00	-	-
Secretary of State	31,676,379.00	-	-
Soil and Water Conservation Commission	2,615,519.00	-	-
Student Finance Commission, Georgia	652,880,688.00	-	(43,836,498.00)
Teachers' Retirement System	692,992.00	-	(40,743.00)
Technical College System of Georgia	314,867,975.00	-	-
Transportation, Department of	747,343,850.00	-	-
Veterans Service, Department of	20,340,315.00	-	-
Workers' Compensation, State Board of	21,767,020.00	-	-
General Obligation Debt Sinking Fund	979,948,825.00	-	(48,777,238.00)
<b>Other</b>			
Georgia Building Authority	-	-	-
Georgia Ports Authority	-	-	-
Georgia Technology Authority	-	-	-
<b>Total</b>	<b>\$ 18,503,799,022.00</b>	<b>\$ (10,753,024.00)</b>	<b>\$ (149,392,812.00)</b>

Net Appropriation	Allotments					Balance June 30, 2012
	Balance Due Spending Unit July 1, 2011	Cash Allotments Drawn	Funds Returned by Spending Unit	Surplus Lapsed		
\$ 10,259,750.00	\$ 1,114,528.65	\$ 9,497,546.74	\$ -	\$ (761,015.42)	\$ 1,115,716.49	
18,506,135.00	1,868,460.12	16,775,469.80	-	(1,005,892.36)	2,593,232.96	
9,961,286.00	1,364,611.78	8,567,770.55	-	(772,390.70)	1,985,736.53	
29,900,967.00	-	29,900,967.00	1,031,741.42	(1,031,741.42)	-	
13,716,322.00	182,420.20	13,778,407.44	-	(6,086.37)	114,248.39	
13,689,228.00	1,301,104.51	13,446,446.26	-	(21,717.16)	1,522,169.09	
6,740,219.00	-	6,722,145.39	-	(18,073.61)	-	
58,434,417.00	773,075.47	58,966,361.47	-	-	241,131.00	
59,925,139.00	513,808.03	58,927,373.18	-	(9,380.02)	1,502,193.83	
8,800,680.00	227,245.37	8,782,761.46	-	(516.12)	244,647.79	
3,751,462.00	-	3,751,462.00	202,201.27	(202,201.27)	-	
6,807,302.00	-	6,807,302.00	6,973,341.51	(6,973,341.51)	-	
30,352,748.00	298,238.15	28,802,757.19	-	(1,848,228.96)	-	
10,980,830.00	-	10,980,830.00	373,545.27	(373,545.27)	-	
850,031,270.00	14,672,764.22	831,872,590.58	-	(3,528,678.47)	29,302,765.17	
42,405,689.00	1,180,848.37	42,211,885.69	8,812,864.00	(9,307,136.29)	880,379.39	
2,562,448,485.00	20,434,967.85	2,488,164,525.80	-	(12,776,215.17)	81,942,711.88	
1,081,717,850.00	50,199,845.22	1,058,922,668.21	1,500,000.00	(4,168,028.45)	70,326,998.56	
8,923,542.00	718,180.52	9,169,872.11	-	(128,816.89)	343,033.52	
58,860,043.00	2,959,615.40	59,135,117.62	-	(12,965.44)	2,671,575.34	
294,894,033.00	-	288,929,368.62	-	(797,819.25)	5,166,845.13	
39,156,341.00	2,551,635.78	39,583,754.27	-	(9,629.29)	2,114,593.22	
7,060,837,688.00	35,388,255.24	7,053,289,180.97	-	(5,401,105.87)	37,535,656.40	
17,165,784.00	-	17,165,784.00	-	-	-	
29,799,788.00	643,963.73	29,893,640.35	-	(5,741.68)	544,369.70	
35,835,766.00	31,933,622.13	46,632,393.26	-	(5,991,819.35)	15,145,175.52	
512,196,234.00	257,208.13	507,198,544.79	4,515,005.66	(6,048,671.22)	3,721,231.78	
16,040,389.00	256,316.29	14,857,732.66	-	(661,176.63)	777,796.00	
64,634,817.00	4,115,400.09	62,857,974.50	106,518.00	(3,203,174.81)	2,795,585.78	
288,521,702.00	26,415,230.70	278,851,377.18	486,408.81	(7,956,265.11)	28,615,699.22	
53,022,006.00	-	52,726,150.83	-	(295,855.17)	-	
18,205,167.00	-	18,068,614.84	159,371.86	(295,924.02)	-	
86,796,580.00	3,874,666.38	86,723,870.65	-	(1,468,751.22)	2,478,624.51	
52,217,189.00	-	52,217,189.00	419,150.58	(419,150.58)	-	
-	-	-	2,447,035.00	(2,447,035.00)	-	
-	104,025.00	104,025.00	19,250.00	(19,250.00)	-	
39,404,504.00	-	39,404,504.00	67,974.22	(67,974.22)	-	
207,467,042.00	-	205,037,938.90	-	-	2,429,103.10	
114,890,463.00	2,076,140.46	113,043,704.24	-	(243,407.49)	3,679,491.73	
7,963,990.00	313,738.86	7,986,188.95	-	(201,869.57)	89,670.34	
1,704,966,581.00	-	1,701,823,654.16	-	(3,142,926.84)	-	
133,944,674.00	5,880,929.54	127,339,968.31	-	(579,844.41)	11,905,790.82	
31,676,379.00	2,642,210.95	30,273,682.38	-	(1,237,843.47)	2,807,064.10	
2,615,519.00	2,041,214.68	3,869,166.18	-	(25,101.58)	762,465.92	
609,044,190.00	26,110,165.60	592,971,092.64	212,980.15	(26,516,773.98)	15,879,469.13	
652,249.00	-	652,249.00	20,229.00	(20,229.00)	-	
314,867,975.00	87,402.27	311,664,105.16	7,634.61	(369,483.48)	2,929,423.24	
747,343,850.00	243,695,697.49	894,721,201.23	1,300,272.49	(5,942,138.68)	91,676,480.07	
20,340,315.00	1,000,000.00	21,283,351.44	335,326.76	(392,290.32)	-	
21,767,020.00	339,414.66	20,822,621.71	5,603,320.00	(5,947,695.30)	939,437.65	
931,171,587.00	229,270,333.84	1,027,449,231.55	-	(10,247,870.00)	122,744,819.29	
-	-	-	1,996,734.00	(1,996,734.00)	-	
-	-	-	7,344,094.00	(7,344,094.00)	-	
-	-	-	1,984,698.01	(1,984,698.01)	-	
<u>\$ 18,343,653,186.00</u>	<u>\$ 716,807,285.68</u>	<u>\$ 18,412,626,521.26</u>	<u>\$ 45,919,696.62</u>	<u>\$ (144,228,314.45)</u>	<u>\$ 549,525,332.59</u>	