



State of Georgia
Georgia Revenues and Reserves Report
Fiscal Year Ended June 30, 2018



Hickory Log Creek
Canton, Georgia

Submitted by the Georgia Environmental Finance Authority



Hickory Log Creek Reservoir, Cherokee County, Georgia

The Hickory Log Creek Reservoir covers 369 acres, designed for drought-contingency use, and provides at least six billion gallons of additional drinking water for the area. The dam is approximately 950 feet wide and 180 feet high, making it one of largest dams in the state of Georgia not built by the U.S. Army Corps of Engineers or Georgia Power. The reservoir also provides recreational activities for area residents.

The Hickory Log Creek Reservoir was a joint project with the Cobb County-Marietta Water Authority and the city of Canton, Georgia, in Cherokee County. The Georgia Environmental Finance Authority provided a \$59.5 million Georgia Fund loan to help finance the project. For more information <https://gefa.georgia.gov/>



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

- TABLE OF CONTENTS -

| | <u>Page</u> <u>Number</u> |
|---|------------------------------|
| Letter of Transmittal | i |
| Current Year Information | |
| State Funds and Funds Available from Beginning Fund Balance, Appropriation and Changes in Fund Balances | 1 |
| Calculation of Fund Balances by Category of State Funds | 2 |
| State General Fund Receipts By Collecting Unit | 4 |
| Analysis of Revenue Shortfall Reserve (Preliminary) | 5 |
| Analysis of Motor Fuel Funds Available for Appropriation | 6 |
| Analysis of Reserve for Lottery For Education | 7 |
| Analysis of Reserve for Tobacco Settlement Funds | 8 |
| Analysis of Reserve for Guaranteed Revenue Debt Common Reserve Fund | 9 |
| Detail of State General Fund Receipts by Collecting Unit | 10 |
| Legislative Appropriation and Allotments to Spending Units | 14 |

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September 6, 2018

The Honorable Nathan Deal, Governor of Georgia
Teresa MacCartney, Executive Director of OPB

It is my privilege to present the Georgia Revenues and Reserve Reports (previously entitled Selected Summary Financial Information) for the fiscal year ended June 30, 2018. 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 2017 – 2018. Finally, the report provides balances remaining at fiscal year-end including a preliminary calculation of the revenue shortfall reserve.

This report does not provide a comprehensive analysis of the State's general operating revenue, but discloses only those amounts remitted to OST. Federal funds and departmental collections retained for use by the various departments and agencies of the State are not presented in this report.

Information in this report is presented on a basis of accounting (statutory basis), which is substantially the same as the cash receipts and disbursements basis of accounting, with the following exceptions, for which (net) funds available or appropriations have been reported even though cash has not been received/disbursed:

- (1) Amounts due from the Georgia Lottery Corporation,
- (2) Amounts due to the various State organizational units for:
 - (a) Operational costs of the fiscal year and
 - (b) Undistributed sales tax collections (for local governments).
- (3) Amounts due to Georgia Fund 1 and Georgia Fund 1 Plus for uncollected earnings.

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 2018.

Respectfully submitted,



Thomas Alan Skelton, CPA
State Accounting Officer

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CURRENT YEAR INFORMATION

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STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE,
APPROPRIATION AND CHANGES IN FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE

State Funds

State Treasury Receipts

State General Fund Receipts

Net Taxes

Department of Revenue

Income Tax - Individual

\$ 11,643,861,634.40

Income Tax - Corporate

1,004,297,542.06

Sales and Use Tax - General

5,945,877,598.16

Motor Fuel

Excise and Motor Carrier Mileage Tax

1,801,408,957.65

Sales Tax

277,752.96

Tobacco Taxes

Alcoholic Beverages Tax

224,910,391.60

Property Tax

195,696,036.05

Motor Vehicle License Tax

606,083.14

Title ad valorem Tax

398,498,915.20

Total Net Taxes - Department of Revenue

915,854,817.17

Other Departments

Insurance Premium Tax

505,054,095.63

Total Net Taxes

22,636,343,824.02

Interest, Fees and Sales

Department of Revenue

Transportation Fees

185,640,800.33

Other Interest, Fees, and Sales

396,755,089.41

Total Interest, Fees, and Sales - Department of Revenue

582,395,889.74

Other Departments

Office of the State Treasurer

Interest and Motor Fuel Deposits (Net of Bank Charges)

38,130,887.68

Interest and All Other Deposits (Net of Bank Charges)

51,874,651.51

Other Fees and Sales

4,321,962.76

All Other Departments

1,006,802,060.49

Total Interest Fees and Sales - Other Departments

1,101,129,562.44

Total Interest, Fees and Sales

1,683,525,452.18

Total State General Fund Receipts

24,319,869,276.20

Lottery for Education

Lottery Proceeds

1,143,515,000.00

Interest Earned

14,251,023.33

Tobacco Settlement Funds

Settlements Received

168,925,935.16

Interest Earned

847,138.86

Brain and Spinal Injury Trust Fund

1,422,131.00

Federal Revenue

Federal Energy Regulatory Commission - Payments in lieu of Taxes - Power Sales

1,760.16

Treasury, U. S. Department of - Reimbursement for Cash Management and Improvement Act

1,354.00

Guaranteed Revenue Debt Common Reserve Fund - Interest Earned

665,642.48

Total State Treasury Receipts

25,649,499,261.19

Agency Surplus Returned

196,877,268.72

Funds Available from Beginning Fund Balance

Mid-Year Adjustment for Education (K-12)

232,684,215.00

Total State Funds

26,079,060,744.91

Funds Available from Beginning Fund Balance

Revenue Shortfall Reserve

2,166,559,629.24

Lottery for Education

1,097,658,316.99

Tobacco Settlement Funds

40,772,150.68

Guaranteed Revenue Debt Common Reserve Fund

53,776,000.00

Total Funds Available from Beginning Fund Balance

3,358,766,096.91

TOTAL STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE

29,437,826,841.82

APPROPRIATION

Legislative Appropriation to Spending Units for Fiscal Year Ended June 30

25,410,901,955.00

Less: Current Year Funds Lapsed

(14,500.00)

NET APPROPRIATION

25,410,887,455.00

EXCESS OF STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE OVER NET APPROPRIATION

4,026,939,386.82

ENDING FUND BALANCE - JUNE 30, 2018

\$ 4,026,939,386.82

ANALYSIS OF ENDING FUND BALANCE

Reserved for:

Revenue Shortfall Reserve (Preliminary)

\$ 2,728,787,221.43

Lottery for Education (Preliminary)

1,169,890,898.86

Tobacco Settlement Funds (Preliminary)

74,485,266.53

Guaranteed Revenue Debt Common Reserve Fund

53,776,000.00

Total Reserved Fund Balance

4,026,939,386.82

Unreserved, Undesignated (Surplus)

-

TOTAL ENDING FUND BALANCE - JUNE 30, 2018

\$ 4,026,939,386.82

STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
CALCULATION OF FUND BALANCES BY CATEGORY OF STATE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2018

| | TOTAL | STATE GENERAL AND MOTOR FUEL FUNDS |
|---|----------------------------|---|
| STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE | | |
| State Funds | | |
| State Treasury Receipts | | |
| State General Fund Receipts | \$ 24,319,869,276.20 | \$ 24,319,869,276.20 |
| Lottery for Education - Lottery Proceeds and Interest | 1,157,766,023.33 | - |
| Tobacco Settlements Received and Interest | 169,773,074.02 | - |
| Brain and Spinal Injury Trust Fund | 1,422,131.00 | 1,422,131.00 |
| Federal Revenue | 3,114.16 | 3,114.16 |
| Guaranteed Revenue Debt Common Reserve Fund - Interest Earned | 665,642.48 | - |
| Total State Treasury Receipts | 25,649,499,261.19 | 24,321,294,521.36 |
| Agency Surplus Returned | | |
| Surplus Collected from FY 2017 | 196,086,047.34 | 142,046,151.77 |
| Early Remittance of FY 2018 Surplus | | |
| Guaranteed Revenue Debt Common Reserve Fund | - | 665,642.48 |
| Other | 791,221.38 | 747,165.58 |
| Funds Available from Beginning Fund Balance | | |
| Mid-Year Adjustment for Education (K-12) | 232,684,215.00 | 232,684,215.00 |
| Total State Funds | 26,079,060,744.91 | 24,697,437,696.19 |
| Funds Available from Beginning Fund Balance | | |
| Revenue Shortfall Reserve | 2,166,559,629.24 | 2,166,559,629.24 |
| Lottery for Education | 1,097,658,316.99 | - |
| Tobacco Settlement Funds | 40,772,150.68 | - |
| Guaranteed Revenue Debt Common Reserve Fund | 53,776,000.00 | - |
| Total Funds Available from Beginning Fund Balance | 3,358,766,096.91 | 2,166,559,629.24 |
| TOTAL STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE | 29,437,826,841.82 | 26,863,997,325.43 |
| APPROPRIATION | | |
| Legislative Appropriation to Spending Units for Fiscal Year Ended June 30 | | |
| FY 2018 Legislative Appropriation to Spending Units | | |
| House Bill 44 (Original Appropriation) | 24,997,351,235.00 | 23,729,877,013.00 |
| House Bill 683 (Amended Appropriation) | 415,663,857.00 | 407,460,728.00 |
| Budget Adjustments | | |
| Hospital Provider Payment | (7,632,239.00) | (7,632,239.00) |
| Nursing Home Provider Fees | 5,519,102.00 | 5,519,102.00 |
| Net Appropriation Prior to Lapse | 25,410,901,955.00 | 24,135,224,604.00 |
| Less: Current Year Funds Lapsed | (14,500.00) | (14,500.00) |
| NET APPROPRIATION | 25,410,887,455.00 | 24,135,210,104.00 |
| EXCESS OF STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE OVER NET APPROPRIATION | 4,026,939,386.82 | 2,728,787,221.43 |
| ENDING FUND BALANCE - JUNE 30, 2018 | \$ 4,026,939,386.82 | \$ 2,728,787,221.43 |

| LOTTERY FOR EDUCATION FUNDS | TOBACCO SETTLEMENT FUNDS | GUARANTEED REVENUE DEBT COMMON RESERVE FUND |
|--|---|--|
| \$ - | \$ - | \$ - |
| 1,157,766,023.33 | - | - |
| - | 169,773,074.02 | - |
| - | - | - |
| - | - | - |
| - | - | 665,642.48 |
| <hr/> | <hr/> | <hr/> |
| 1,157,766,023.33 | 169,773,074.02 | 665,642.48 |
| 53,590,782.74 | 449,112.83 | - |
| - | - | (665,642.48) |
| 44,055.80 | - | - |
| - | - | - |
| <hr/> | <hr/> | <hr/> |
| 1,211,400,861.87 | 170,222,186.85 | - |
| - | - | - |
| 1,097,658,316.99 | - | - |
| - | 40,772,150.68 | - |
| - | - | 53,776,000.00 |
| <hr/> | <hr/> | <hr/> |
| 1,097,658,316.99 | 40,772,150.68 | 53,776,000.00 |
| <hr/> | <hr/> | <hr/> |
| 2,309,059,178.86 | 210,994,337.53 | 53,776,000.00 |
| 1,130,965,151.00 | 136,509,071.00 | - |
| 8,203,129.00 | - | - |
| - | - | - |
| - | - | - |
| <hr/> | <hr/> | <hr/> |
| 1,139,168,280.00 | 136,509,071.00 | - |
| <hr/> | <hr/> | <hr/> |
| 1,139,168,280.00 | 136,509,071.00 | - |
| 1,169,890,898.86 | 74,485,266.53 | 53,776,000.00 |
| <hr/> | <hr/> | <hr/> |
| \$ 1,169,890,898.86 | \$ 74,485,266.53 | \$ 53,776,000.00 |

STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
STATE GENERAL FUND RECEIPTS BY COLLECTING UNIT
FOR THE YEAR ENDED JUNE 30, 2018

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

| | |
|--|--|
| Accounting Office, State | \$ 2,451,191.85 |
| Agriculture, Department of | 20,184,304.77 |
| Appeals, Court of | 394,829.85 |
| Audits and Accounts, Department of | 2,848,802.50 |
| Banking and Finance, Department of | 22,568,204.23 |
| Behavioral Health and Developmental Disabilities, Department of | 2,183,806.35 |
| Community Health, Department of | 482,042,932.57 |
| Community Supervision, Department of | 108,851.28 |
| Corrections, Department of | 12,762,073.15 |
| Driver Services, Department of | 95,758,807.23 |
| Early Care and Learning, Department of | 788,503.98 |
| General Assembly of Georgia | 7,642.65 |
| Governor, Office of the | 254,680.00 |
| Human Services, Department of | 3,615,307.17 |
| Insurance, Office of the Commissioner of | 556,879,777.68 |
| Investigation, Georgia Bureau of | 1,316,063.00 |
| Labor, Department of | 20,604,154.18 |
| Law, Department of | 313,665.04 |
| Natural Resources, Department of | 59,226,724.37 |
| Properties Commission, State | 9,631,056.38 |
| Public Health, Department of | 12,320,066.73 |
| Public Safety, Department of | 6,177,619.88 |
| Public Service Commission | 692,961.64 |
| Revenue, Department of | 22,713,685,618.13 |
| Secretary of State | 95,724,144.51 |
| Student Finance Commission, Georgia - Georgia Non-Public Post-Secondary Education Commission | 1,227,420.30 |
| Superior Court Clerks' Cooperative Authority | 82,962,937.04 |
| Supreme Court | 169,687.20 |
| Transportation, Department of | 12,300.00 |
| Treasurer, Office of the State | 94,327,501.95 |
| Workers' Compensation, State Board of | <u>18,627,640.59</u> |
| Total State General Fund Receipts | <u><u>\$ 24,319,869,276.20</u></u> |

STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
ANALYSIS OF REVENUE SHORTFALL RESERVE
(PRELIMINARY)
JUNE 30, 2018

| | |
|--|----------------------------|
| Beginning Fund Balances - July 1, 2017 | |
| Reserved for Revenue Shortfall Reserve | \$ 2,399,243,844.24 |
| FY 2017 Agency Surplus Returned | <u>142,046,151.77</u> |
| Total Beginning Revenue Shortfall Reserve - July 1, 2017 | 2,541,289,996.01 |
| FY 2018 Appropriation of Mid-Year Adjustment for Education | <u>(232,684,215.00)</u> |
| Adjusted FY 2017 Revenue Shortfall Reserve | 2,308,605,781.01 |
| Excess of Total Current Year State Treasury Receipts and Agency Surplus Returned Over Current Year Appropriation/Other Deductions (see below) | <u>420,181,440.42</u> |
| Ending Revenue Shortfall Reserve (Preliminary) - June 30, 2018 | <u>\$ 2,728,787,221.43</u> |

| | |
|--|--------------------------|
| Net Change in Revenue Shortfall Reserve from Current Year Activity | |
| Current Year State Treasury Receipts and Agency Surplus Returned | |
| State General Fund Receipts (Net Revenue Collections) | \$ 24,319,869,276.20 |
| Other Treasury Receipts | <u>1,425,245.16</u> |
| Total Current Year State Treasury Receipts | 24,321,294,521.36 |
| Agency Surplus Returned - Early Remittance of FY 2018 Surplus | <u>1,412,808.06</u> |
| Total Current Year State Treasury Receipts and Agency Surplus Returned | <u>24,322,707,329.42</u> |
| Current Year Appropriation/Other Deductions | |
| FY 2018 Appropriation (does not include appropriation for Mid-Year Adjustment itemized above) | 23,904,653,526.00 |
| Budget Adjustments (net) | (2,113,137.00) |
| Funds Lapsed | <u>(14,500.00)</u> |
| Total Current Year Appropriation/Other Deductions | <u>23,902,525,889.00</u> |
| Excess of Total Current Year State Treasury Receipts and Agency Surplus Returned Over Current Year Appropriation/Other Deductions | <u>\$ 420,181,440.42</u> |

Statutory Limits/Availability

| | |
|---|---------------------|
| Maximum Reserve - 15% of State General Fund Receipts (Net Revenue Collections) | \$ 3,647,980,391.00 |
| 1% of State General Fund Receipts (Net Revenue Collections) (Maximum amount of reserve available for appropriation to fund increased K-12 needs) | \$ 243,198,693.00 |
| 4% of State General Fund Receipts (Net Revenue Collections) (Governor may release reserve funds in excess of this amount for appropriation) | \$ 972,794,771.00 |
| Current Year Reserve as a Percentage of State General Fund Receipts (Net Revenue Collections) | 11.22% |

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

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

STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
ANALYSIS OF MOTOR FUEL FUNDS AVAILABLE FOR APPROPRIATION
JUNE 30, 2018

| | |
|--|---------------------|
| Amount Derived from Motor Fuel Taxes | |
| FY 2018 Motor Fuel Tax Collections | |
| Per Accounting Records of the Department of Revenue | |
| Motor Fuel Collections | \$ 1,790,576,122.69 |
| Motor Carrier Mileage Tax | 20,838,044.16 |
| | <hr/> |
| Total Motor Fuel and Motor Carrier Mileage Tax Receipts | 1,811,414,166.85 |
| Refunds | (10,167,821.02) |
| Collection Costs | (9,058,459.60) |
| | <hr/> |
| Net Motor Fuel and Motor Carrier Mileage Tax Receipts | 1,792,187,886.23 |
| 3% Sales Tax on Motor Fuel | 277,752.96 |
| | <hr/> |
| Total FY 2018 Motor Fuel Tax Collections per Department of Revenue | 1,792,465,639.19 |
| Interest Earned on Motor Fuel Tax Funds (Per Accounting Records of OST) | 38,130,887.68 |
| | <hr/> |
| Total FY 2018 Motor Fuel Collections | 1,830,596,526.87 |
| Motor Fuel Tax Funds on Deposit in the Guaranteed Revenue Debt Common Reserve Fund in Excess of Amount Required | 665,642.48 |
| | <hr/> |
| Total Amount Derived from Motor Fuel Taxes | 1,831,262,169.35 |
| | <hr/> |
| FY 2019 Original Appropriation (House Bill 684) - Motor Fuel Funds to Georgia Department of Transportation | 1,830,500,000.00 |
| | <hr/> |
| Additional Motor Fuel Funds Available for FY 2019 Appropriation (See Note Below) | 762,169.35 |
| | <hr/> <hr/> |
| Additional Funds Available for Transportation | |
| Hotel/Motel Fee | \$ 174,634,063.25 |
| Highway Impact Fees | 11,186,523.26 |
| | <hr/> |
| | 185,820,586.51 |
| Less: Refunds | (179,786.18) |
| Total Additional Funds Available for Transportation | \$ 185,640,800.33 |
| | <hr/> <hr/> |

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 2018 motor fuel collections (including motor fuel funds on deposit in the Guaranteed Revenue Debt Common Reserve Fund at June 30, 2018), and the motor fuel appropriations in the 2019 Original Appropriations Act must be appropriated as motor fuel funds during fiscal year 2019. (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
GENERAL FUND (STATUTORY BASIS)
ANALYSIS OF RESERVE FOR LOTTERY FOR EDUCATION
PRELIMINARY
JUNE 30, 2018

| | |
|--|----------------------------|
| Beginning Reserve for Lottery for Education - July 1, 2017 | <u>\$ 1,097,658,316.99</u> |
| Additions | |
| Lottery Proceeds Collected | 1,143,515,000.00 |
| Interest Earned | 14,251,023.33 |
| Early Remittance of FY 2018 Surplus | 44,055.80 |
| FY 2017 Agency Lottery Surplus Returned | <u>53,590,782.74</u> |
| Total Additions | <u>1,211,400,861.87</u> |
| Deductions | |
| FY 2018 Appropriations | <u>1,139,168,280.00</u> |
| Ending Reserve For Lottery for Education (Preliminary) - June 30, 2018 | <u>\$ 1,169,890,898.86</u> |
| Analysis of Reserve | |
| Restricted | |
| Shortfall Reserve (50% of prior year proceeds) | \$ 550,531,000.00 |
| Unrestricted (Preliminary) | <u>619,359,898.86</u> |
| Ending Reserve For Lottery for Education (Preliminary) - June 30, 2018 | <u>\$ 1,169,890,898.86</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."

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

STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
ANALYSIS OF RESERVE FOR TOBACCO SETTLEMENT FUNDS
PRELIMINARY
JUNE 30, 2018

| | |
|---|--------------------------------|
| Beginning Reserve for Tobacco Settlement Funds (Preliminary) - July 1, 2017 | <u>\$ 40,772,150.68</u> |
| Additions | |
| Tobacco Settlements Received | 168,925,935.16 |
| Interest Earned | 847,138.86 |
| FY 2017 Agency Tobacco Surplus Returned | <u>449,112.83</u> |
| Total Additions | <u>170,222,186.85</u> |
| Deductions | |
| FY 2018 Appropriations | <u>136,509,071.00</u> |
| Ending Reserve For Tobacco Settlement Funds (Preliminary) - June 30, 2018 | <u><u>\$ 74,485,266.53</u></u> |

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

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

STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
ANALYSIS OF RESERVE FOR GUARANTEED REVENUE DEBT COMMON RESERVE FUND
JUNE 30, 2018

| <u>GUARANTEED REVENUE DEBT BOND ISSUE</u> | <u>AVAILABLE BALANCE JULY 1, 2017 BEGINNING RESERVE - JULY 1, 2017</u> | <u>INTEREST EARNED</u> | <u>AVAILABLE BALANCE JUNE 30, 2018</u> | <u>HIGHEST ANNUAL DEBT SERVICE REQUIREMENT ENDING RESERVE - JUNE 30, 2018</u> | <u>EXCESS BALANCE JUNE 30, 2018</u> |
|---|--|----------------------------|--|---|---|
| State Road and Tollway Authority | | | | | |
| Series 2001/Series 2011A Refunding | \$ 29,596,500.00 | \$ 366,347.21 | \$ 29,962,847.21 | \$ 29,596,500.00 | \$ 366,347.21 |
| Series 2011B Refunding/Series 2016 | 24,179,500.00 | 299,295.27 | 24,478,795.27 | 24,179,500.00 | 299,295.27 |
| Total Guaranteed Revenue Debt Bond Issues | <u>\$ 53,776,000.00</u> | <u>\$ 665,642.48</u> | <u>\$ 54,441,642.48</u> | <u>\$ 53,776,000.00</u> | <u>\$ 665,642.48</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
GENERAL FUND (STATUTORY BASIS)
DETAIL OF STATE GENERAL FUND RECEIPTS BY COLLECTING UNIT
FOR THE YEAR ENDED JUNE 30, 2018

COLLECTING UNIT

| | | |
|---|-----------------|-----------------|
| Accounting Office, State | | |
| State Board of Accountancy | \$ 2,304,041.00 | |
| State Ethics | 147,150.85 | \$ 2,451,191.85 |
| | | |
| Agriculture, Department of | | |
| Animal Industry Fees | 17,912.00 | |
| Animal Protection Fees | 650,800.00 | |
| Consumer Protection Fees | 6,179,761.93 | |
| Entomology and Pesticides Permits | 3,620,975.00 | |
| Feed Division Fees | 530,314.60 | |
| GATE Program | 848,210.78 | |
| Miscellaneous Receipts | 186,218.46 | |
| Plant Industry Fees | 1,304,234.78 | |
| Regional Farmers Market Fees | 6,331,801.30 | |
| Small Farmers Market Fees | 327,800.42 | |
| Weights and Measures Warehouse Fees | 186,275.50 | 20,184,304.77 |
| | | |
| Audits and Accounts, Department of | | |
| For Federal Audit Fees | | |
| Undistributed | 2,847,802.50 | |
| Immigration & Enforcement Fines | 1,000.00 | 2,848,802.50 |
| | | |
| Banking and Finance, Department of | | |
| Fees | | 22,568,204.23 |
| | | |
| Behavioral Health and Developmental Disabilities, Department of | | |
| Patient Accounts | | 2,183,806.35 |
| | | |
| Community Health, Department of | | |
| Exam Board Fees | 5,040,019.01 | |
| Home Health Care License | 4,707,926.87 | |
| Hospital Provider Payment | 304,020,295.00 | |
| Medical License Fees | 6,587,881.49 | |
| Miscellaneous Fees | 112,119.20 | |
| Nursing Home Provider Fees | 161,574,691.00 | 482,042,932.57 |
| | | |
| Community Supervision, Department of | | |
| Family Violence Intervention Program | | 108,851.28 |
| | | |
| Corrections, Department of | | |
| Confiscated Contraband Receipts | 34,015.73 | |
| Parole Fees | 1,415,519.58 | |
| Probation Supervision Fees | 4,522,094.33 | |
| Room and Board Assessments | 6,532,208.54 | |
| Supervision Transfer Fees | 258,234.97 | 12,762,073.15 |
| | | |
| Driver Services, Department of | | |
| A.D.A.D. Permits | 14,415.00 | |
| Driver's License Fees | 74,337,876.60 | |
| Excessive Speeder Fees | 21,406,515.63 | 95,758,807.23 |
| | | |
| Early Care and Learning, Department of | | |
| Child Care Learning Center Fees | 606,893.25 | |
| Civil Penalties | 181,610.73 | 788,503.98 |
| | | |
| General Assembly of Georgia | | |
| Legislative Earned Fees | 25.00 | |
| Legislative Service Fees | 7,617.65 | 7,642.65 |
| | | |
| Governor, Office of the | | |
| Professional Standards Commission | | |
| Teachers Certification Fees | 254,680.00 | 254,680.00 |
| | | |
| Human Services, Department of | | |
| Child Support Recovery Program | 3,599,674.56 | |
| Civil Penalties - Child Care | 15,632.61 | 3,615,307.17 |
| | | |

STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
DETAIL OF STATE GENERAL FUND RECEIPTS BY COLLECTING UNIT
FOR THE YEAR ENDED JUNE 30, 2018

| | | | |
|--|-------------------|------------------|-------------------|
| Insurance, Office of the Commissioner of | | | |
| Business Licenses and Permits | | \$ 35,094,793.70 | |
| Fraud Account | | 4,464,942.84 | |
| Non Business Licenses and Permits | | 4,556,124.30 | |
| Penalty and Interest | | 2,507,413.40 | |
| Safety Engineering Fees | | 5,202,407.81 | |
| State Premium Tax | \$ 505,037,651.18 | | |
| Insurance Company Regulation | 606,849,944.46 | | |
| Refund of Local Premium Tax | (606,833,500.01) | 505,054,095.63 | \$ 556,879,777.68 |
| Investigation, Georgia Bureau of | | | |
| Bingo License Fees | | 13,400.00 | |
| Fingerprint License Applications | | 819,121.75 | |
| GCIC Records Check Fees | | 422,425.00 | |
| Miscellaneous Receipts | | 61,116.25 | 1,316,063.00 |
| Judicial Branch: | | | |
| Appeals, Court of | | | |
| Admission to Practice | | 30,570.00 | |
| Certified Records Furnished | | 495.00 | |
| Court Cost and Fees | | 354,874.94 | |
| Excess Convenience Fee | | 8,889.91 | 394,829.85 |
| Supreme Court | | | |
| Admission to Practice | | 21,503.92 | |
| Certified Copies Furnished | | 12,885.26 | |
| Cost in Cases Docketed | | 123,011.00 | |
| Excess Convenience Fees | | 12,287.02 | 169,687.20 |
| Labor, Department of | | | |
| Administrative Assessments | | | 20,604,154.18 |
| Law, Department of | | | |
| Motor Vehicle Arbitration Fees | | | 313,665.04 |
| Natural Resources, Department of | | | |
| Alligator Farm Permits and Hunting Licenses | | 48,311.00 | |
| Asbestos License Fees | | 328,996.18 | |
| Boaters Licenses and Registrations | | 5,788,498.27 | |
| BUI Reinstatement Fees | | 3,000.00 | |
| Car Wash Certification Fees | | 550.00 | |
| Coastal Marshland Shore Protection | | 4,650.00 | |
| Commercial Fox Preserve | | 3,000.00 | |
| Commercial Quail Breeders License | | 1,500.00 | |
| Fines - Environmental Protection Division | | 1,077,875.89 | |
| Fur Dealers License Agent | | 64,615.00 | |
| Game Holding Permit | | 473,071.00 | |
| Hazardous Waste Superfund | | 841,420.12 | |
| Historic Preservation Application Fees | | 360,800.01 | |
| Hunting and Fishing Licenses | | 26,762,601.75 | |
| Land Disturbance Fees | | 1,503,168.87 | |
| Lifetime Licenses | | 1,946,610.84 | |
| One Year Film Prod Wildlife Permit | | 2,100.00 | |
| Residential Operating Commercial Shooting Preserve | | 21,000.00 | |
| Residential Operating Private Shooting Preserve | | 5,800.00 | |
| Salt Water Fishing Guide and Bait Dealers Licenses | | 36,210.00 | |
| Scientific Collectors Permit | | 18,225.00 | |
| Scrap Tire | | 7,400,930.11 | |
| Seafood Dealer License | | 5,120.00 | |
| Soft Shell Crab Dealer | | 400.00 | |
| Solid Waste Fees | | 11,587,902.33 | |
| State Federal Falconry Permit | | 2,560.00 | |
| Surface Mining Fees | | 40,500.00 | |
| Surface Water Permit Fees | | 11,500.00 | |
| Tax Credit Donation | | 50,000.00 | |
| Taxidermist License - Resident | | 19,350.00 | |
| Title III Hazardous Substance Fee | | 585,298.00 | |
| Trawler Crew Licenses | | 38,600.00 | |
| Vessel Late Fees | | 104,501.00 | |
| Water Well License Renewal | | 44,050.00 | |
| Wild Animal Dealer Licenses and Exhibit Permits | | 44,009.00 | 59,226,724.37 |
| Properties Commission, State | | | |
| Rental and Sale of Property | | | 9,631,056.38 |

STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
DETAIL OF STATE GENERAL FUND RECEIPTS BY COLLECTING UNIT
FOR THE YEAR ENDED JUNE 30, 2018

| | | | |
|---|----|--------------------|----------------------|
| Public Health, Department of | | | |
| Central Laboratory Fees | | \$ | 9,137,571.50 |
| Tanning Fees | | | 36,496.00 |
| Vital Record Fees | | | 2,560,796.91 |
| Paramedic Certification Fees | | | 585,202.32 |
| | | | 12,320,066.73 |
| Public Safety, Department of | | | |
| Other Fees | | | 252,509.05 |
| Transportation Services | | | 43,167.36 |
| Peace Officers Administration Fees | | | 765,783.20 |
| Overweight Citations | | | 5,116,160.27 |
| | | | 6,177,619.88 |
| Public Service Commission | | | |
| Civil Penalties - Utilities | | | 530,872.64 |
| Integrated Resource Planning Cost | | | 162,089.00 |
| | | | 692,961.64 |
| Revenue, Department of | | | |
| Net Taxes: | | | |
| Income Tax - Individual | \$ | 14,292,156,361.47 | |
| Refunds | | (2,648,294,727.07) | \$ 11,643,861,634.40 |
| Income Tax - Corporate | | 1,265,141,524.74 | |
| Refunds | | (260,843,982.68) | 1,004,297,542.06 |
| Sales and Use Tax - General | | 6,015,132,215.54 | |
| Refunds | | (69,254,617.38) | 5,945,877,598.16 |
| Motor Fuel | | | |
| Excise and Motor Carrier Mileage Tax | | 1,811,526,540.07 | |
| Refunds | | (10,117,582.42) | 1,801,408,957.65 |
| Prepaid State Tax (Second Motor Fuel Tax) | | | 277,752.96 |
| Tobacco Taxes | | 224,932,303.51 | |
| Refunds | | (21,911.91) | 224,910,391.60 |
| Alcoholic Beverages Tax | | | 67,308,723.11 |
| Liquor | | 67,315,603.57 | |
| Refunds | | (6,880.46) | 86,856,596.48 |
| Malt Beverage | | | |
| Refunds | | | 41,530,716.46 |
| Wine | | | |
| Property Tax | | 689,411.41 | |
| Refunds | | (83,328.27) | 606,083.14 |
| Motor Vehicle License Tax | | 417,570,005.55 | |
| Refunds | | (19,071,090.35) | 398,498,915.20 |
| Title ad valorem Tax | | | 915,854,817.17 |
| | | | 22,131,289,728.39 |
| Interest, Fees and Sales: | | | |
| Alcoholic Beverages Licenses and Fees | | 4,625,976.38 | |
| Refunds | | (180,389.94) | 4,445,586.44 |
| Costs of Collections | | | |
| Sales Tax | | | |
| Education Local Option | | 17,540,999.83 | |
| Homestead Option | | 1,336,306.22 | |
| Local Option | | 14,870,714.24 | |
| MARTA | | 5,122,665.76 | |
| Special Purpose | | 13,975,394.16 | |
| Transportation Special Purpose | | 1,636,016.98 | 54,482,311.80 |
| Coin Operated Amusement Fee | | | 810.00 |
| Fees on Contracts | | | 4,005.63 |
| Fireworks Excise Tax | | | 1,464,024.97 |
| Interest | | | 75,847,842.86 |
| Penalties | | | 75,306,164.95 |
| Penalties and Interest on Fi Fa | | | 1,969.99 |
| Public Service Corporation Assessments | | | 955,518.72 |
| Tobacco Licenses and Fees | | 329,391.06 | |
| Refunds | | (12,603.25) | 316,787.81 |

STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
DETAIL OF STATE GENERAL FUND RECEIPTS BY COLLECTING UNIT
FOR THE YEAR ENDED JUNE 30, 2018

| | | | |
|--|------------------------|----------------------|-----------------------------|
| Revenue, Department of (continued) | | | |
| Transportation Fees | | | |
| Highway Impact Fees | \$ 11,186,523.26 | | |
| Hotel/Motel Fee | 174,634,063.25 | | |
| Refunds | <u>(179,786.18)</u> | \$ 185,640,800.33 | |
| Unclaimed Property | 208,757,695.83 | | |
| Refunds | <u>(31,120,970.53)</u> | 177,636,725.30 | |
| Undistributed | | <u>6,293,340.94</u> | \$ 582,395,889.74 |
| | | | \$ 22,713,685,618.13 |
| Secretary of State | | | |
| Boxing Commission | | 31,963.75 | |
| Corporations | | 59,607,676.47 | |
| Elections | | 106,070.34 | |
| GA Laws | | 3,773.70 | |
| Professional Examinations | | 19,644,351.70 | |
| Qualifying Fees | | 0.00 | |
| Real Estate | | 4,242,387.59 | |
| Securities | | <u>12,087,920.96</u> | 95,724,144.51 |
| Student Finance Commission, Georgia | | | |
| Georgia Non-Public Post-Secondary Education Commission | | | |
| Application and Renewal Fees | | 1,204,314.82 | |
| Sale of Publications | | <u>23,105.48</u> | 1,227,420.30 |
| Superior Court Clerks' Cooperative Authority | | | |
| Drivers' Education and Training | | 3,004,583.73 | |
| Indigent Defense Fund | | 37,245,209.98 | |
| Interest Income | | 43,017.16 | |
| Judicial Operations Fee | | 17,761,089.07 | |
| Peace Officers and Prosecutors Training Fund | | 22,501,619.25 | |
| Senate Bill 218 Collections | | 1,080,334.78 | |
| State Children's Trust Fund | | <u>1,327,083.07</u> | 82,962,937.04 |
| Transportation, Department of | | | |
| Operating Licenses for Airports | | | 12,300.00 |
| Treasurer, Office of the State | | | |
| Anonymous Campaign Contributions | | 20.00 | |
| Consumer Protection | | 3,846,727.66 | |
| Dividends on Stock | | 5,001.36 | |
| 911 Fees | | 371,768.18 | |
| Hazardous Waste Trust Fund - 10% | | 19,554.61 | |
| Interest Earned (Net of Bank Charges) | | | |
| State General Funds | 51,874,651.51 | | |
| Motor Fuel Tax Funds | <u>38,130,887.68</u> | 90,005,539.19 | |
| Investment Principal | | 25,579.78 | |
| Legal Settlement | | 53,260.83 | |
| Miscellaneous | | <u>50.34</u> | 94,327,501.95 |
| Workers' Compensation, State Board of | | | |
| Assessments | | 17,837,303.13 | |
| No Dependent Death Cases | | 240,000.00 | |
| Penalty Fines | | <u>550,337.46</u> | 18,627,640.59 |
| Total State General Fund Receipts | | | <u>\$ 24,319,869,276.20</u> |

STATE OF GEORGIA
GENERAL FUND (STATUTORY BASIS)
LEGISLATIVE APPROPRIATION AND ALLOTMENTS TO SPENDING UNITS
FOR THE YEAR ENDED JUNE 30, 2018

| | Appropriation for Fiscal Year 2018 | | |
|---|------------------------------------|--------------------------|-----------------------|
| | Legislative Appropriation | Budget Adjustments | Funds Lapsed |
| Legislative Branch | | | |
| General Assembly of Georgia | | | |
| Georgia Senate | \$ 11,653,062.00 | \$ - | \$ - |
| Georgia House of Representatives | 19,627,875.00 | - | - |
| Georgia General Assembly Joint Offices | 12,261,841.00 | - | - |
| Audits and Accounts, Department of | 36,204,953.00 | - | - |
| Judicial Branch | | | |
| Appeals, Court of | 21,191,223.00 | - | - |
| Judicial Council | 15,479,797.00 | - | - |
| Juvenile Courts | 8,241,981.00 | - | - |
| Prosecuting Attorneys | 80,488,411.00 | - | - |
| Superior Courts | 72,712,269.00 | - | - |
| Supreme Court | 13,106,746.00 | - | - |
| Executive Branch | | | |
| Accounting Office, State | 8,071,044.00 | - | - |
| Administrative Services, Department of | 8,629,102.00 | - | - |
| Agriculture, Department of | 50,591,814.00 | - | - |
| Banking and Finance, Department of | 13,252,755.00 | - | - |
| Behavioral Health and Developmental Disabilities, Department of | 1,102,565,942.00 | - | - |
| Community Affairs, Department of | 116,957,890.00 | 1,950,000.00 | - |
| Community Health, Department of | 3,175,009,386.00 | (2,113,137.00) | - |
| Community Supervision, Department of | 182,371,924.00 | - | - |
| Corrections, Department of | 1,182,483,364.00 | - | - |
| Defense, Department of | 11,890,865.00 | - | - |
| Driver Services, Department of | 69,138,746.00 | - | - |
| Early Care and Learning, Department of | 426,317,684.00 | - | - |
| Economic Development, Department of | 33,505,108.00 | - | - |
| Education, Department of | 9,544,224,843.00 | - | - |
| Employees' Retirement System | 31,663,712.00 | - | - |
| Forestry Commission, Georgia | 40,456,415.00 | - | - |
| Governor, Office of the | 72,087,350.00 | (2,600,000.00) | - |
| Human Services, Department of | 770,221,225.00 | - | - |
| Insurance, Office of the Commissioner of | 20,721,459.00 | - | - |
| Investigation, Georgia Bureau of | 151,768,651.00 | - | - |
| Juvenile Justice, Department of | 339,663,388.00 | - | - |
| Labor, Department of | 13,514,634.00 | - | - |
| Law, Department of | 31,963,494.00 | - | - |
| Natural Resources, Department of | 118,876,718.00 | 650,000.00 | - |
| Pardons and Paroles, State Board of | 17,585,140.00 | - | - |
| Properties Commission, State | 8,665,329.00 | - | - |
| Public Defender Standards Council, Georgia | 58,192,487.00 | - | - |
| Public Health, Department of | 281,502,311.00 | - | - |
| Public Safety, Department of | 184,093,466.00 | - | - |
| Public Service Commission | 9,437,717.00 | - | - |
| Regents, University System of Georgia | 2,317,170,882.00 | - | - |
| Revenue, Department of | 252,280,583.00 | - | - |
| Secretary of State | 25,027,889.00 | - | - |
| Student Finance Commission, Georgia | 896,945,195.00 | - | - |
| Teachers' Retirement System | 240,000.00 | - | (14,500.00) |
| Technical College System of Georgia | 375,596,302.00 | - | - |
| Transportation, Department of | 1,926,563,522.00 | - | - |
| Veterans Service, Department of | 23,032,732.00 | - | - |
| Workers' Compensation, State Board of | 18,967,397.00 | - | - |
| General Obligation Debt Sinking Fund | 1,210,798,469.00 | - | - |
| Total | \$ 25,413,015,092.00 | \$ (2,113,137.00) | \$ (14,500.00) |

| Net Appropriation | Allotments | | | | |
|-----------------------------|--|-----------------------------|---------------------------------------|----------------------------|----------------------------|
| | Balance Due Spending Unit July 1, 2017 | Cash Allotments Drawn | Funds Returned by Spending Unit | Surplus Lapsed | Balance June 30, 2018 |
| \$ 11,653,062.00 | \$ - | \$ 8,958,755.43 | \$ - | \$ (891,997.52) | \$ 1,802,309.05 |
| 19,627,875.00 | - | 14,913,772.86 | - | (2,169,877.49) | 2,544,224.65 |
| 12,261,841.00 | 4,951,517.21 | 15,080,458.87 | - | (655,584.15) | 1,477,315.19 |
| 36,204,953.00 | 1,890,891.86 | 34,626,098.87 | 198,355.16 | (198,355.16) | 3,469,745.99 |
| 21,191,223.00 | 285,220.50 | 20,902,771.23 | - | (533.12) | 573,139.15 |
| 15,479,797.00 | 659,461.93 | 13,949,807.92 | - | (73,349.22) | 2,116,101.79 |
| 8,241,981.00 | - | 8,231,790.90 | - | (10,190.10) | - |
| 80,488,411.00 | 577,905.76 | 80,723,142.38 | - | (343,174.38) | - |
| 72,712,269.00 | 1,215,740.11 | 72,751,023.20 | - | (1,102.55) | 1,175,883.36 |
| 13,106,746.00 | 741,724.82 | 13,363,191.60 | - | (1.48) | 485,277.74 |
| 8,071,044.00 | 670,653.02 | 8,072,325.54 | 369,127.99 | (369,127.99) | 669,371.48 |
| 8,629,102.00 | 1,761,927.72 | 8,209,957.16 | 132,302.22 | (132,302.22) | 2,181,072.56 |
| 50,591,814.00 | 2,143,272.58 | 51,015,699.47 | - | (289,971.57) | 1,429,415.54 |
| 13,252,755.00 | 687,949.71 | 13,129,405.77 | 77,462.51 | (77,462.51) | 811,298.94 |
| 1,102,565,942.00 | 59,585,721.00 | 1,095,052,788.89 | - | (6,298,076.26) | 60,800,797.85 |
| 118,907,890.00 | 140,597,451.97 | 195,679,328.45 | - | (50,507.31) | 63,775,506.21 |
| 3,172,896,249.00 | 109,979,186.13 | 3,070,886,698.98 | - | (106,498,401.91) | 105,490,334.24 |
| 182,371,924.00 | 5,935,487.76 | 183,661,000.00 | - | (971,527.31) | 3,674,884.45 |
| 1,182,483,364.00 | 67,037,654.82 | 1,178,797,729.80 | - | (1,745,085.71) | 68,978,203.31 |
| 11,890,865.00 | 83,860.05 | 11,704,657.72 | - | (121,969.14) | 148,098.19 |
| 69,138,746.00 | 7,382,749.06 | 70,412,116.90 | - | (107,108.56) | 6,002,269.60 |
| 426,317,684.00 | 13,866,811.54 | 417,992,223.87 | - | (9,266,391.31) | 12,925,880.36 |
| 33,505,108.00 | 3,874,194.01 | 34,297,689.10 | - | (923,634.96) | 2,157,977.95 |
| 9,544,224,843.00 | 50,742,706.79 | 9,534,626,300.53 | - | (2,900,206.60) | 57,441,042.66 |
| 31,663,712.00 | - | 31,663,712.00 | - | - | - |
| 40,456,415.00 | 11,655,732.62 | 45,063,483.24 | - | (7,745.64) | 7,040,918.74 |
| 69,487,350.00 | 37,155,909.60 | 66,300,873.31 | - | (814,594.26) | 39,527,792.03 |
| 770,221,225.00 | - | 767,344,068.27 | - | (2,842,259.25) | 34,897.48 |
| 20,721,459.00 | 235,541.47 | 19,664,956.69 | - | (45,590.05) | 1,246,453.73 |
| 151,768,651.00 | 12,571,372.00 | 143,723,409.00 | 1,743,360.88 | (1,743,360.88) | 20,616,614.00 |
| 339,663,388.00 | 8,936,512.73 | 332,615,423.81 | - | (669,983.35) | 15,314,493.57 |
| 13,514,634.00 | 1,106,321.00 | 13,426,301.02 | - | (20,045.98) | 1,174,608.00 |
| 31,963,494.00 | 412,947.92 | 31,186,451.20 | 102,327.74 | (102,327.74) | 1,189,990.72 |
| 119,526,718.00 | 6,712,155.80 | 111,255,501.64 | - | (441,411.56) | 14,541,960.60 |
| 17,585,140.00 | 188,010.39 | 17,408,659.14 | 140,230.40 | (140,230.40) | 364,491.25 |
| 8,665,329.00 | - | 8,665,329.00 | - | - | - |
| 58,192,487.00 | 3,774,211.71 | 59,772,671.91 | 168,257.64 | (168,257.64) | 2,194,026.80 |
| 281,502,311.00 | 8,568,431.01 | 282,578,267.07 | 593,221.06 | (2,597,528.50) | 5,488,167.50 |
| 184,093,466.00 | 33,842,260.93 | 197,526,234.21 | - | (251,518.92) | 20,157,973.80 |
| 9,437,717.00 | 414,056.43 | 9,656,027.74 | - | (661.12) | 195,084.57 |
| 2,317,170,882.00 | - | 2,314,491,667.32 | - | (2,679,214.68) | - |
| 252,280,583.00 | 26,255,301.32 | 254,536,938.71 | - | (872,277.94) | 23,126,667.67 |
| 25,027,889.00 | 72.00 | 24,752,195.12 | - | (275,765.88) | - |
| 896,945,195.00 | 44,710,260.99 | 828,795,324.88 | 4,351,682.65 | (48,720,130.26) | 68,491,683.50 |
| 225,500.00 | - | 225,500.00 | 10,458.00 | (10,458.00) | - |
| 375,596,302.00 | 2,632,267.12 | 366,671,020.27 | - | (314,349.48) | 11,243,199.37 |
| 1,926,563,522.00 | 825,294,136.09 | 1,606,659,698.31 | - | (406,989.11) | 1,144,790,970.67 |
| 23,032,732.00 | - | 23,032,732.00 | 34,280.02 | (34,280.02) | - |
| 18,967,397.00 | 1,523,087.09 | 18,359,414.65 | - | (90,499.21) | 2,040,570.23 |
| 1,210,798,469.00 | 161,349,721.74 | 1,248,600,709.25 | 0.09 | (694,200.09) | 122,853,281.49 |
| <u>\$ 25,410,887,455.00</u> | <u>\$ 1,662,010,398.31</u> | <u>\$ 24,981,015,305.20</u> | <u>\$ 7,921,066.36</u> | <u>\$ (198,039,618.49)</u> | <u>\$ 1,901,763,995.98</u> |