

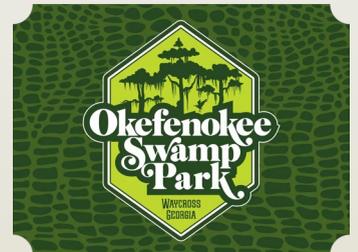


*State of Georgia*  
*Georgia Revenues and Reserves Report*  
*Fiscal Year Ended June 30, 2023*



*Okefenokee Swamp State Park*  
Waycross, GA  
Submitted by the Georgia Department of  
Economic Development

## OKEFENOKEE SWAMP STATE PARK



The Wonderworld of Okefenokee is a significant part of America's heritage, a beautifully preserved segment of what was here when America began. The swamp is considered the headwaters of the Suwannee and St Marys Rivers. Both Okefenokee Swamp Park and Okefenokee Adventures provide a unique opportunity for accessing the Okefenokee Swamp.

The Okefenokee National Wildlife Refuge, which comprises over 80% of the world renowned Okefenokee Swamp, was established to conserve the unique qualities of the Okefenokee Swamp for future generations to enjoy. Habitats provide for threatened and endangered species, such as red-cockaded woodpecker, wood storks, indigo snakes, and a wide variety of other wildlife species. It is world renowned for its amphibian populations that are bio-indicators of global health. More than 600 plant species have been identified on refuge lands. The Okefenokee National Wildlife Refuge has 353,981 acres of National Wilderness Area within the refuge boundaries. In addition, the refuge is a Wetland of International Importance (RAMSAR Convention – 1971) because it is one of the world's largest intact freshwater ecosystems. The Okefenokee Swamp Park and Okefenokee Adventures staff work closely with the refuge to ensure the public leaves with a great appreciation for this special place.

<https://okeswamp.org/>



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

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**Brian P. Kemp**  
Governor

**Gerlda B. Hines, CPA**  
State Accounting Officer

October 13, 2023

**The Honorable Brian Kemp, Governor of Georgia**  
**Richard Dunn, OPB Director**

It is my privilege to present the Georgia Revenues and Reserve Reports for the fiscal year ended June 30, 2023. 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 2022 – 2023. Finally, the report provides balances remaining at fiscal year-end including a preliminary calculation of the revenue shortfall reserve.

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

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

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

The information contained in this report should not be construed to present the financial position or results of operations of the State of Georgia as a whole. Such information will be presented in the State of Georgia *Annual Comprehensive Financial Report*, which will be issued in December 2023.

Respectfully submitted,

A handwritten signature in black ink that reads "Gerlda B. Hines". The signature is written in a cursive, flowing style.

Gerlda B. Hines, CPA

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## CURRENT YEAR INFORMATION

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**STATE OF GEORGIA**  
**GENERAL FUND (STATUTORY BASIS)**  
**STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE,**  
**APPROPRIATION AND CHANGES IN FUND BALANCE**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

**STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE**

**State Funds**

**State Treasury Receipts**

**State General Fund Receipts**

Net Taxes

Department of Revenue

Income Tax - Individual

16,969,071,605.90

Income Tax - Corporate

3,807,573,351.25

Sales and Use Tax - General

General Sales and Use Tax

8,907,202,144.71

State Locomotive Fuel Sales and Use Tax

11,742,291.84

Motor Fuel

Excise and Motor Carrier Mileage Tax

837,218,223.93

Tobacco Taxes

235,580,017.97

Alcoholic Beverages Tax

227,079,482.32

Property Tax

164,500.65

Motor Vehicle License Tax

407,303,337.45

Title ad valorem Tax

831,320,119.05

Total Net Taxes - Department of Revenue

32,234,255,075.07

Other Departments

Insurance Premium Tax

680,839,773.95

Total Net Taxes

32,915,094,849.02

Interest, Fees and Sales

Department of Revenue

Transportation Fees

261,027,497.30

Other Interest, Fees, and Sales

537,776,696.08

Total Interest, Fees, and Sales - Department of Revenue

798,804,193.38

Other Departments

Office of the State Treasurer

Interest and Motor Fuel Deposits (Net of Bank Charges)

119,151,712.65

Interest and All Other Deposits (Net of Bank Charges)

847,296,672.37

Other Fees and Sales

21,662,478.69

All Other Departments

1,242,528,907.08

Total Interest Fees and Sales - Other Departments

2,230,639,770.79

Total Interest, Fees and Sales

3,029,443,964.17

**Total State General Fund Receipts**

35,944,538,813.19

Lottery for Education

Lottery Proceeds

1,516,383,000.00

Interest Earned

72,115,060.81

Tobacco Settlement Funds

Settlements Received

164,832,346.41

Interest Earned

5,871,487.40

Brain and Spinal Injury Trust Fund

Safe Harbor for Children Trust Fund

1,611,604.00

Federal Revenue

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

19,476.03

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

894.00

Guaranteed Revenue Debt Common Reserve Fund - Interest Earned

1,453,303.17

**Total State Treasury Receipts**

37,706,936,571.01

Agency Surplus Returned

Funds Available from Beginning Fund Balance

501,490,430.53

Mid-Year Adjustment for Education (K-12)

349,348,553.00

**Total State Funds**

38,557,775,554.54

**Funds Available from Beginning Fund Balance**

Revenue Shortfall Reserve

5,240,228,297.00

Lottery for Education

1,895,981,691.00

Tobacco Settlement Funds

134,088,436.02

Guaranteed Revenue Debt Common Reserve Fund

49,514,902.50

Unreserved, Undesignated (Surplus)

7,319,813,326.52

Regular

Mid-Year Adjustment for Education (K-12)

6,575,253,944.96

HB 1302 One-Time Tax Credits and Mid-Year Adjustment for Education (K-12)

(349,348,553.00)

(1,086,295,332.39)

**Total Funds Available from Beginning Fund Balance**

12,459,423,386.09

**TOTAL STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE**

51,017,198,940.63

**APPROPRIATION**

Legislative Appropriation to Spending Units for Fiscal Year Ended June 30

32,563,020,938.00

Less: Current Year Funds Lapsed

(5,187,234.00)

**NET APPROPRIATION**

32,557,833,704.00

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

18,459,365,236.63

**ENDING FUND BALANCE - JUNE 30, 2023**

\$ 18,459,365,236.63

**ANALYSIS OF ENDING FUND BALANCE**

Reserved for:

Revenue Shortfall Reserve (Preliminary)

\$ 5,391,680,822.00

Lottery for Education (Preliminary)

2,164,234,093.61

Tobacco Settlement Funds (Preliminary)

157,527,679.71

Guaranteed Revenue Debt Common Reserve Fund

45,082,027.50

Total Reserved Fund Balance

7,758,524,622.82

Unreserved, Undesignated (Surplus)

Regular

10,700,840,613.81

**TOTAL ENDING FUND BALANCE - JUNE 30, 2023**

\$ 18,459,365,236.63

**STATE OF GEORGIA  
GENERAL FUND (STATUTORY BASIS)  
CALCULATION OF FUND BALANCES BY CATEGORY OF STATE FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

	<b>TOTAL</b>
<b>STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE</b>	
<b>State Funds</b>	
<b>State Treasury Receipts</b>	
State General Fund Receipts	\$ 35,944,538,813.19
Lottery for Education - Lottery Proceeds and Interest	1,588,498,060.81
Tobacco Settlements Received and Interest	170,703,833.81
Brain and Spinal Injury Trust Fund	1,611,604.00
Safe Harbor for Children Trust Fund	110,586.00
Federal Revenue	20,370.03
Guaranteed Revenue Debt Common Reserve Fund - Interest Earned	1,453,303.17
	37,706,936,571.01
<b>Total State Treasury Receipts</b>	
Agency Surplus Returned	
Surplus Collected from FY 2022	501,371,199.60
Early Remittance of FY 2023 Surplus	
Guaranteed Revenue Debt Common Reserve Fund	-
Other	119,230.93
Funds Available from Beginning Fund Balance	
Mid-Year Adjustment for Education (K-12)	349,348,553.00
	349,348,553.00
<b>Total State Funds</b>	<b>38,557,775,554.54</b>
<b>Funds Available from Beginning Fund Balance</b>	
Revenue Shortfall Reserve	5,240,228,297.00
Lottery for Education	1,895,981,691.00
Tobacco Settlement Funds	134,088,436.02
Guaranteed Revenue Debt Common Reserve Fund	49,514,902.50
	49,514,902.50
Unreserved, Undesignated (Surplus)	
Regular	6,575,253,944.96
Mid-Year Adjustment for Education (K-12)	(349,348,553.00)
HB 1302 One-Time Tax Credits and Mid-Year Adjustment for Education (K-12)	(1,086,295,332.39)
	(1,086,295,332.39)
<b>Total Funds Available from Beginning Fund Balance</b>	<b>12,459,423,386.09</b>
<b>TOTAL STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE</b>	<b>51,017,198,940.63</b>
<b>APPROPRIATION</b>	
Legislative Appropriation to Spending Units for Fiscal Year Ended June 30	
FY23 Legislative Appropriation to Spending Units	
House Bill 911 (Original Appropriation)	30,203,913,322.00
House Bill 18 (Amended Appropriation)	2,360,216,747.00
Budget Adjustments	
Ambulance Provider Fees	(728,581.00)
Hospital Provider Payment	4,229,163.00
Nursing Home Provider Fees	(4,609,713.00)
	(4,609,713.00)
Net Appropriation Prior to Lapse	32,563,020,938.00
Less: Current Year Funds Lapsed	(5,187,234.00)
	(5,187,234.00)
<b>NET APPROPRIATION</b>	<b>32,557,833,704.00</b>
<b>EXCESS OF STATE FUNDS AND FUNDS AVAILABLE FROM BEGINNING FUND BALANCE OVER NET APPROPRIATION</b>	<b>18,459,365,236.63</b>
<b>ENDING FUND BALANCE - JUNE 30, 2023</b>	<b>\$ 18,459,365,236.63</b>
<b>ANALYSIS OF ENDING FUND BALANCE</b>	
Reserved for:	
Revenue Shortfall Reserve (Preliminary)	\$ 5,391,680,822.00
Lottery for Education (Preliminary)	2,164,234,093.61
Tobacco Settlement Funds (Preliminary)	157,527,679.71
Guaranteed Revenue Debt Common Reserve Fund	45,082,027.50
	45,082,027.50
Total Reserved Fund Balance	7,758,524,622.82
Unreserved, Undesignated (Surplus)	
Regular	10,700,840,613.81
	10,700,840,613.81
<b>TOTAL ENDING FUND BALANCE - JUNE 30, 2023</b>	<b>\$ 18,459,365,236.63</b>

REVENUE SHORTFALL FUNDS	LOTTERY FOR EDUCATION FUNDS	TOBACCO SETTLEMENT FUNDS	GUARANTEED REVENUE DEBT COMMON RESERVE FUND
\$ 35,944,538,813.19	\$ -	\$ -	\$ -
-	1,588,498,060.81	-	-
-	-	170,703,833.81	-
1,611,604.00	-	-	-
110,586.00	-	-	-
20,370.03	-	-	-
-	-	-	1,453,303.17
<u>35,946,281,373.22</u>	<u>1,588,498,060.81</u>	<u>170,703,833.81</u>	<u>1,453,303.17</u>
403,252,017.92	96,858,427.80	1,260,753.88	-
5,886,178.17	-	-	(5,886,178.17)
119,230.93	-	-	-
<u>349,348,553.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>36,704,887,353.24</u>	<u>1,685,356,488.61</u>	<u>171,964,587.69</u>	<u>(4,432,875.00)</u>
5,240,228,297.00	-	-	-
-	1,895,981,691.00	-	-
-	-	134,088,436.02	-
-	-	-	49,514,902.50
<u>6,575,253,944.96</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>(349,348,553.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>(1,086,295,332.39)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>10,379,838,356.57</u>	<u>1,895,981,691.00</u>	<u>134,088,436.02</u>	<u>49,514,902.50</u>
<u>47,084,725,709.81</u>	<u>3,581,338,179.61</u>	<u>306,053,023.71</u>	<u>45,082,027.50</u>
28,636,661,027.00	1,418,726,951.00	148,525,344.00	-
2,361,839,612.00	(1,622,865.00)	-	-
(728,581.00)	-	-	-
4,229,163.00	-	-	-
(4,609,713.00)	-	-	-
<u>30,997,391,508.00</u>	<u>1,417,104,086.00</u>	<u>148,525,344.00</u>	<u>-</u>
<u>(5,187,234.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>30,992,204,274.00</u>	<u>1,417,104,086.00</u>	<u>148,525,344.00</u>	<u>-</u>
<u>16,092,521,435.81</u>	<u>2,164,234,093.61</u>	<u>157,527,679.71</u>	<u>45,082,027.50</u>
<u>\$ 16,092,521,435.81</u>	<u>\$ 2,164,234,093.61</u>	<u>\$ 157,527,679.71</u>	<u>\$ 45,082,027.50</u>
\$ 5,391,680,822.00	\$ 2,164,234,093.61	\$ 157,527,679.71	\$ 45,082,027.50
<u>5,391,680,822.00</u>	<u>2,164,234,093.61</u>	<u>157,527,679.71</u>	<u>45,082,027.50</u>
<u>10,700,840,613.81</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>\$ 16,092,521,435.81</u>	<u>\$ 2,164,234,093.61</u>	<u>\$ 157,527,679.71</u>	<u>\$ 45,082,027.50</u>

**STATE OF GEORGIA**  
**GENERAL FUND (STATUTORY BASIS)**  
**STATE GENERAL FUND RECEIPTS BY COLLECTING UNIT**  
**FOR THE YEAR ENDED JUNE 30, 2023**

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

Accounting Office, State	\$ 615,910.15
Agriculture, Department of	22,665,186.33
Audits and Accounts, Department of	2,242,225.00
Banking and Finance, Department of	27,102,033.80
Behavioral Health and Developmental Disabilities, Department of	1,166,490.63
Community Health, Department of	563,348,262.11
Community Supervision, Department of	128,646.25
Corrections, Department of	11,394,481.32
Driver Services, Department of	72,982,074.71
Early Care and Learning, Department of	932,637.75
General Assembly of Georgia	5,579.60
Governor, Office of the	356,996.25
Human Services, Department of	1,826,066.28
Insurance, Office of the Commissioner of	753,323,354.25
Investigation, Georgia Bureau of	1,254,834.71
Judicial Branch	
Appeals, Court of	401,729.43
Judicial Council	54,000.00
Supreme Court	154,108.32
Labor, Department of	115,492,221.84
Law, Department of	207,170.61
Natural Resources, Department of	68,412,708.78
Properties Commission, State	17,371,833.36
Public Health, Department of	15,536,621.19
Public Safety, Department of	4,938,569.29
Public Service Commission	536,507.35
Revenue, Department of	33,033,059,268.45
Secretary of State	144,770,219.64
Student Finance Commission, Georgia - Georgia Non-Public Post-Secondary Education Commission	1,077,659.75
Superior Court Clerks' Cooperative Authority	77,181,534.43
Transportation, Department of	900.00
Treasurer, Office of the State	988,110,863.71
Workers' Compensation, State Board of	17,888,117.90
	<hr/>
Total State General Fund Receipts	\$ <u><u>35,944,538,813.19</u></u>

**STATE OF GEORGIA**  
**GENERAL FUND (STATUTORY BASIS)**  
**ANALYSIS OF REVENUE SHORTFALL RESERVE**  
**(PRELIMINARY)**  
**JUNE 30, 2023**

Beginning Fund Balances - July 1, 2022		
Reserved for Revenue Shortfall Reserve		\$ 5,240,228,297.00
Unreserved, Undesignated Surplus (Regular)		<u>6,575,253,944.96</u>
Total FY 2022 Available Fund Balance (As Reported)		11,815,482,241.96
FY 2022 Agency Surplus Returned		<u>403,252,017.92</u>
Total FY 2022 Available Fund Balance		12,218,734,259.88
Total Beginning Available Fund Balance - July 1, 2022		12,218,734,259.88
FY 2023 Appropriation of Mid-Year Adjustment for Education	\$ (349,348,553.00)	
HB 1302 One-Time Tax Credits	(1,086,295,332.39)	<u>(1,435,643,885.39)</u>
Adjusted FY 2022 Available Fund Balance		10,783,090,374.49
Reserved for Revenue Shortfall Reserve		<u>5,240,228,297.00</u>
Adjusted Unreserved, Undesignated (Surplus) Available		5,542,862,077.49
Excess of Total Current Year State Treasury Receipts and Agency Surplus Returned Over Current Year Appropriation/Other Deductions (see below)		<u>5,309,431,061.32</u>
Ending Revenue Shortfall Reserve (Preliminary) - June 30, 2023		16,092,521,435.81
Less: Maximum Reserve - 15% of State General Fund Receipts (Net Revenue Collections)		<u>5,391,680,822.00</u>
Unreserved, Undesignated (Surplus)		<u>\$ 10,700,840,613.81</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)	35,944,538,813.19	
Other Treasury Receipts	<u>1,742,560.03</u>	
Total Current Year State Treasury Receipts	35,946,281,373.22	
Agency Surplus Returned - Early Remittance of FY 2023 Surplus	<u>6,005,409.10</u>	
Total Current Year State Treasury Receipts and Agency Surplus Returned	<u>35,952,286,782.32</u>	
Current Year Appropriation/Other Deductions		
FY 2023 Appropriation (does not include appropriation for Mid-Year Adjustment itemized above)	30,649,152,086.00	
Budget Adjustments (net)	(1,109,131.00)	
Funds Lapsed	<u>(5,187,234.00)</u>	
Total Current Year Appropriation/Other Deductions	<u>30,642,855,721.00</u>	
Excess of Total Current Year State Treasury Receipts and Agency Surplus Returned Over Current Year Appropriation/Other Deductions	\$ 5,309,431,061.32	<u>5,309,431,061.32</u>

Statutory Limits/Availability

Maximum Reserve - 15% of State General Fund Receipts (Net Revenue Collections)	\$ 5,391,680,822.00
1% of State General Fund Receipts (Net Revenue Collections) (Maximum amount of reserve available for appropriation to fund increased K-12 needs)	\$ 359,445,388.00
4% of State General Fund Receipts (Net Revenue Collections) (Governor may release reserve funds in excess of this amount for appropriation)	\$ 1,437,781,553.00
Current Year Reserve as a Percentage of State General Fund Receipts (Net Revenue Collections)	15.00%

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 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 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 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 15% (15%) of the previous fiscal year's net revenue for any given fiscal year.

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 us 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, 2023**

Amount Derived from Motor Fuel Taxes	
FY23 Motor Fuel Tax Collections	
Per Accounting Records of the Department of Revenue	
Motor Fuel Collections	\$ 852,958,973.17
Motor Carrier Mileage Tax	<u>14,126,079.08</u>
Total Motor Fuel and Motor Carrier Mileage Tax Receipts	867,085,052.25
Refunds	(30,001,936.88)
Collection Costs	<u>(4,335,425.26)</u>
Net Motor Fuel and Motor Carrier Mileage Tax Receipts	832,747,690.11
3% Sales Tax on Motor Fuel	<u>-</u>
Total FY23 Motor Fuel Tax Collections per Department of Revenue	832,747,690.11
Interest Earned on Motor Fuel Tax Funds (Per Accounting Records of OST)	<u>119,151,712.65</u>
Total FY23 Motor Fuel Collections	951,899,402.76
Motor Fuel Tax Funds on Deposit in the Guaranteed Revenue Debt Common Reserve Fund in Excess of Amount Required	<u>5,886,178.17</u>
Total Amount Derived from Motor Fuel Taxes	<u>957,785,580.93</u>
FY 2024 Original Appropriation (House Bill 911) - Motor Fuel Funds	
to Georgia Department of Transportation	2,018,811,873.00
to State of Georgia General Obligation Debt Sinking Fund	<u>109,199,798.00</u>
Total FY 2024 Original Appropriation (House Bill 911) - Motor Fuel Funds	<u>2,128,011,671.00</u>
Additional Motor Fuel Funds Available for FY 2024 Appropriation (See Note Below)	<u><u>0.00</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 2023 motor fuel collections (including motor fuel funds on deposit in the Guaranteed Revenue Debt Common Reserve Fund at June 30, 2023), and the motor fuel appropriations in the 2023 Original Appropriations Act must be appropriated as motor fuel funds during fiscal year 2024.(See Article III, Section IX, Paragraph VI of the Constitution of the State of Georgia and O.C.G.A.50-17-23(B)(3).

**STATE OF GEORGIA**  
**GENERAL FUND (STATUTORY BASIS)**  
**ANALYSIS OF RESERVE FOR LOTTERY FOR EDUCATION**  
**PRELIMINARY**  
**JUNE 30, 2023**

Beginning Reserve for Lottery for Education - July 1, 2022	\$ <u>1,895,981,691.00</u>
Additions	
Lottery Proceeds Collected	1,516,383,000.00
Interest Earned	72,115,060.81
Early Remittance of FY 2023 Surplus	-
FY 2022 Agency Lottery Surplus Returned	<u>96,858,427.80</u>
Total Additions	1,685,356,488.61
Deductions	
FY 2023 Appropriations	<u>1,417,104,086.00</u>
Ending Reserve For Lottery for Education (Preliminary) - June 30, 2023	<u>\$ 2,164,234,093.61</u>
Analysis of Reserve	
Restricted	
Shortfall Reserve (50% of prior year proceeds)	\$ 737,001,500.00
Unrestricted (Preliminary)	<u>1,427,232,593.61</u>
Ending Reserve For Lottery for Education (Preliminary) - June 30, 2023	<u>\$ 2,164,234,093.61</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, 2023**

Beginning Reserve for Tobacco Settlement Funds (Preliminary) - July 1, 2022	<u>\$ 134,088,436.02</u>
Additions	
Tobacco Settlements Received	164,832,346.41
Interest Earned	5,871,487.40
FY 2022 Agency Tobacco Surplus Returned	<u>1,260,753.88</u>
Total Additions	171,964,587.69
Deductions	
FY 2023 Appropriations	<u>148,525,344.00</u>
Ending Reserve For Tobacco Settlement Funds (Preliminary) - June 30, 2023	<u><u>\$ 157,527,679.71</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, 2023**

<u>GUARANTEED REVENUE</u> <u>DEBT BOND ISSUE</u>	BEGINNING RESERVE JULY 1, 2022	INTEREST EARNED	AVAILABLE BALANCE JUNE 30, 2023	ENDING RESERVE <sup>1</sup> JUNE 30, 2023	EXCESS BALANCE JUNE 30, 2023
State Road and Tollway Authority					
Series 2016/Series 2011B Refunding	\$ 24,179,500.00	\$ 709,688.24	\$ 24,889,188.24	\$ 19,746,625.00	\$ 5,142,563.24
Series 2021AB	<u>25,335,402.50</u>	<u>743,614.93</u>	<u>26,079,017.43</u>	<u>25,335,402.50</u>	<u>743,614.93</u>
Total Guaranteed Revenue Debt Bond Issues	<u>\$ 49,514,902.50</u>	<u>\$ 1,453,303.17</u>	<u>\$ 50,968,205.67</u>	<u>\$ 45,082,027.50</u>	<u>\$ 5,886,178.17</u>

<sup>1</sup>This reserve is calculated as provided for in OCGA 50-17-23(b)(3) which states, in part, "The amount to the credit of the common reserve fund shall at all times be at least equal to the aggregate highest annual debt service requirements on all outstanding guaranteed revenue obligations entitled to the benefit of such fund".

**STATE OF GEORGIA**  
**GENERAL FUND (STATUTORY BASIS)**  
**ANALYSIS OF GEORGIA OUTDOOR STEWARDSHIP TRUST FUNDS AVAILABLE FOR APPROPRIATION**  
**JUNE 30, 2023**

Amount Derived from Sales and Use Taxes classified under the 2007 North American Industry Classification 451110	
FY 2023 Sales and Use Taxes	
Per Accounting Records of the Department of Revenue	\$ 75,347,355.02
40 % of Net Sales and Uses Receipts under Classification Code 451110:	<u>30,138,942.01</u>
Total FY 2023 Sales and Uses Receipts under Classification Code 451110	
Available to distribute	30,138,942.01
FY 2024 Original Appropriation (House Bill 911) - Georgia Outdoor Stewardship Program	
to Georgia Department of Natural Resources	<u>30,354,259.00</u>
Additional Outdoor Stewardship Funds Available for FY 2025 Appropriation (See Note Below)	<u>\$ (215,316.99)</u>

The General Assembly is authorized to provide by general law that up to 80 percent of all moneys received by the state from the levy of a tax on the sale and use of goods and services, as defined by general law, collected by establishments classified under the 2007 North American Industry Classification Code 451110, sporting goods stores, in the immediately preceding fiscal year will be paid into and dedicated to the Georgia Outdoor Stewardship Trust Fund for the purpose of protecting and preserving conservation land, as more specifically provided for by general law. Any general law adopted pursuant to this Paragraph shall provide for automatic repeal not more than ten years after its effective date, provided that such repeal date may be extended for a maximum of ten additional years. The revenues dedicated pursuant to this subparagraph shall not lapse, the provisions of [Article III, Section IX, Paragraph IV\(c\) to the contrary](#) notwithstanding, and such revenues shall not be subject to the limitations of subparagraph (a) of this Paragraph or Article VII, Section III, Paragraph II(a). Per Georgia code O.C.G.A 12-6A-5 the General Assembly shall appropriate to the trust fund 40 percent of all moneys received by the state from the sales and use tax collected by establishments classified under the 2007 North American Industry Classification Code 451110, sporting goods stores, in the most recently completed year.

**STATE OF GEORGIA**  
**GENERAL FUND (STATUTORY BASIS)**  
**DETAIL OF STATE GENERAL FUND RECEIPTS BY COLLECTING UNIT**  
**FOR THE YEAR ENDED JUNE 30, 2023**

**COLLECTING UNIT**

Accounting Office, State		
State Board of Accountancy	\$ 480,923.45	
State Ethics	134,986.70	\$ 615,910.15
Agriculture, Department of		
Animal Industry Fees	10,970.00	
Animal Protection Fees	756,347.00	
Consumer Protection Fees	5,742,145.40	
Entomology and Pesticides Permits	4,137,322.50	
Feed Division Fees	567,935.00	
GATE Program	2,133,855.89	
Hemp Licenses Fees	51,150.00	
Miscellaneous Receipts	177,353.56	
Other - Hemp Licenses HB 213	(3,600.00)	
Plant Industry Fees	1,565,294.91	
Regional Farmers Market Fees	7,007,106.05	
Small Farmers Market Fees	363,031.02	
Weights and Measures Warehouse Fees	156,275.00	22,665,186.33
Audits and Accounts, Department of		
For Federal Audit Fees		
Undistributed		2,242,225.00
Banking and Finance, Department of		
Fees		27,102,033.80
Behavioral Health and Developmental Disabilities, Department of		
Patient Accounts		1,166,490.63
Community Health, Department of		
Ambulance Provider Fees	8,040,734.00	
Exam Board Fees	9,478,033.03	
Home Health Care License	3,395,857.51	
Hospital Provider Payment	387,434,224.00	
Medical License Fees	10,265,128.57	
Miscellaneous Fees	21,250.00	
Nursing Home Provider Fees	144,713,035.00	563,348,262.11
Community Supervision, Department of		
Family Violence Intervention Program		128,646.25
Corrections, Department of		
Confiscated Contraband Receipts	66,614.85	
Parole Fees	1,490,391.58	
Probation Supervision Fees	3,289,136.39	
Room and Board Assessments	6,383,885.56	
Supervision Transfer Fees	150,052.94	
Supervision Transfer Fees	14,400.00	11,394,481.32
Driver Services, Department of		
A.D.A.D. Permits	24,945.01	
Driver's License Fees	49,240,852.03	
Excessive Speeder Fees	23,716,277.67	72,982,074.71
Early Care and Learning, Department of		
Child Care Learning Center Fees	607,705.50	
Civil Penalties	324,932.25	932,637.75
General Assembly of Georgia		
Legislative Service Fees		5,579.60
Governor, Office of the		
Professional Standards Commission		
Teachers Certification Fees		356,996.25
Human Services, Department of		
Child Support Recovery Program	1,823,066.28	
Civil Penalties - Child Care	3,000.00	1,826,066.28

**STATE OF GEORGIA**  
**GENERAL FUND (STATUTORY BASIS)**  
**DETAIL OF STATE GENERAL FUND RECEIPTS BY COLLECTING UNIT**  
**FOR THE YEAR ENDED JUNE 30, 2023**

Insurance, Office of the Commissioner of			
Business Licenses and Permits	\$	55,948,102.24	
Fraud Account		6,947,079.96	
Non Business Licenses and Permits		1,538,186.49	
Penalty and Interest		2,452,798.87	
Safety Engineering Fees		5,597,412.74	
State Premium Tax		680,866,736.33	
Taxes - Other - Local Premium Tax	\$	846,922,935.69	
Refund of Local Premium Tax		(846,949,898.07)	
		(26,962.38)	\$ 753,323,354.25
Investigation, Georgia Bureau of			
Bingo License Fees		(105,640.00)	
Fingerprint License Applications		1,320,024.55	
GCIC Records Check Fees		22,283.86	
State Forfeiture Property		14,400.00	
Miscellaneous Receipts		3,766.30	1,254,834.71
Judicial Branch:			
Appeals, Court of			
Admission to Practice		16,961.00	
Certified Records Furnished		370.00	
Court Cost and Fees		369,679.21	
Excess Convenience Fee		14,719.22	401,729.43
Judicial Council			
State-Wide Business Court Filing Fees			54,000.00
Supreme Court			
Admission to Practice		17,478.92	
Certified Copies Furnished		12,607.05	
Cost in Cases Docketed		116,512.44	
Excess Convenience Fees		7,509.91	154,108.32
Labor, Department of			
Administrative Assessments			115,492,221.84
Law, Department of			
Motor Vehicle Arbitration Fees			207,170.61
Natural Resources, Department of			
Alligator Farm Permits and Hunting Licenses		46,825.00	
Asbestos License Fees		317,855.77	
Boaters Licenses and Registrations		6,073,598.45	
BUI Reinstatement Fees		5,200.00	
Coastal Marshland Shore Protection		8,950.00	
Fines - Environmental Protection Division		2,214,611.68	
Fur Dealers License Agent		(440.00)	
Hazardous Waste Superfund		831,655.23	
Hunting and Fishing Licenses		31,288,894.43	
Land Disturbance Fees		2,496,521.03	
Lifetime Licenses		1,776,800.00	
Scrap Tire		7,866,885.53	
Solid Waste Fees		14,679,767.45	
Tax Credit Donation		15,000.00	
Title III Hazardous Substance Fee		557,293.21	
Vessel Late Fees		178,110.00	
Water Well License Renewal		55,181.00	68,412,708.78

**STATE OF GEORGIA**  
**GENERAL FUND (STATUTORY BASIS)**  
**DETAIL OF STATE GENERAL FUND RECEIPTS BY COLLECTING UNIT**  
**FOR THE YEAR ENDED JUNE 30, 2023**

Properties Commission, State Rental and Sale of Property		\$	17,371,833.36
Public Health, Department of Central Laboratory Fees		\$	12,402,149.83
Tanning Fees			32,540.97
Vital Record Fees			2,923,412.48
Paramedic Certification Fees			178,517.91
			<hr/> 15,536,621.19
Public Safety, Department of Other Fees			210,440.91
Transportation Services			22,096.41
Peace Officers Administration Fees			409,369.05
Overweight Citations			4,296,662.92
			<hr/> 4,938,569.29
Public Service Commission Civil Penalties - Utilities			536,507.35
Revenue, Department of Net Taxes:			
Income Tax - Individual	\$ 19,768,167,634.47		
Refunds	(2,799,096,028.57)		16,969,071,605.90
			<hr/>
Income Tax - Corporate	4,220,642,983.86		
Refunds	(413,069,632.61)		3,807,573,351.25
			<hr/>
Sales and Use Tax - General			
General Sales and Use Tax	9,002,670,608.27		
Refunds	(95,468,463.56)		
State Locomotive Fuel Sales and Use Tax	11,742,291.84		8,918,944,436.55
			<hr/>
Motor Fuel			
Excise and Motor Carrier Mileage Tax	867,219,083.08		
Refunds	(30,000,859.15)		837,218,223.93
			<hr/>
Tobacco Taxes	236,804,999.34		
Refunds	(1,224,981.37)		235,580,017.97
			<hr/>
Alcoholic Beverages Tax			
Liquor	92,168,387.81		
Refunds	(15,638.10)		92,152,749.71
			<hr/>
Malt Beverage			88,429,704.42
Wine			46,497,028.19
			<hr/>
Property Tax	164,500.65		164,500.65
			<hr/>
Motor Vehicle License Tax	417,610,511.53		
Refunds	(10,307,174.08)		407,303,337.45
			<hr/>
Title ad valorem Tax			831,320,119.05
Interest, Fees and Sales:			
Alcoholic Beverages Licenses and Fees	5,682,564.69		
Refunds	(125,426.41)		5,557,138.28
			<hr/>
Costs of Collections			
Real Estate Transfer Tax			278.51
Sales Tax			
Education Local Option	27,393,343.80		
Homestead Option	1,916,177.28		
Local Option	23,194,460.63		
MARTA	7,191,972.29		
Special Purpose	22,618,033.71		
Transportation Special Purpose	4,762,164.70		87,076,152.41
			<hr/>

**STATE OF GEORGIA**  
**GENERAL FUND (STATUTORY BASIS)**  
**DETAIL OF STATE GENERAL FUND RECEIPTS BY COLLECTING UNIT**  
**FOR THE YEAR ENDED JUNE 30, 2023**

Revenue, Department of (Continued)			
E911 Admin Fees		\$ 958,187.01	
Fees on Contracts		2,470.00	
Fireworks Excise Tax	\$ 2,822,893.87		
Refunds	(83,400.03)	2,739,493.84	
Interest		82,906,265.05	
Penalties		127,179,257.45	
Public Service Corporation Assessments		1,051,980.39	
Tobacco Licenses and Fees	473,710.04		
Refunds	(16,370.58)	457,339.46	
Transit Fees			
For-Hire Ground Transport Excise Tax	32,416,357.64		
Refunds	(3,384.67)	32,412,972.97	
Transportation Fees			
Alternative Fuel Vehicle Fees	14,988,051.26		
Highway Impact Fees	13,427,066.34		
Hotel/Motel Fee	200,306,884.22		
Refunds	(107,477.49)	228,614,524.33	
Unclaimed Property	252,824,425.57		
Refunds	(39,455,538.96)	213,368,886.61	
Undistributed		16,479,247.07	\$ 33,033,059,268.45
Secretary of State			
Bingo License Fee		6,025.00	
Boxing Commission		95,779.81	
Corporations		99,492,246.67	
Elections		52,372.90	
GA Laws		436.62	
Professional Examinations		23,075,849.92	
Real Estate		5,063,581.46	
Reg Fees & Sales - GA Medical Cannabis Comm (GAMCC)		1,385,000.00	
Securities		15,598,927.26	144,770,219.64
Student Finance Commission, Georgia			
Georgia Non-Public Post-Secondary Education Commission			
Application and Renewal Fees		1,014,600.43	
Sale of Publications		63,059.32	1,077,659.75
Superior Court Clerks' Cooperative Authority			
Drivers' Education and Training		1,495,046.23	
Indigent Defense Fund		34,531,790.31	
Interest Income		190,348.78	
Judicial Operations Fee		18,628,290.60	
Peace Officers and Prosecutors Training Fund		21,866,544.19	
Reg Fees & Sales - Children's Trust Fund		(1,606,417.13)	
Senate Bill 218 Collections		878,813.51	
Sexual Offender Annual Registration		(118,952.19)	
State Children's Trust Fund		1,316,070.13	77,181,534.43
Transportation, Department of			
Unpermitted Red Light Camera			900.00
Treasurer, Office of the State			
Anonymous Campaign Contributions		16,111.00	
Consumer Protection		17,776,194.36	
Dividends on Stock		3,847.20	
Interest Earned (Net of Bank Charges)			
Bank of New York GO Bond Interest	188,231.24		
State General Funds	847,108,441.13		
Motor Fuel Tax Funds	119,151,712.65	966,448,385.02	
Legal Settlement		3,862,075.79	
Miscellaneous		4,250.34	988,110,863.71
Workers' Compensation, State Board of			
Assessments		17,338,763.81	
No Dependent Death Cases		220,000.00	
Penalty Fines		329,354.09	17,888,117.90
Total State General Fund Receipts			<u>\$ 35,944,538,813.19</u>

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**STATE OF GEORGIA**  
**GENERAL FUND (STATUTORY BASIS)**  
**LEGISLATIVE APPROPRIATION AND ALLOTMENTS TO SPENDING UNITS**  
**FOR THE YEAR ENDED JUNE 30, 2023**

	Appropriation for Fiscal Year 2023		
	Legislative Appropriation	Budget Adjustments	Funds Lapsed
<b>Legislative Branch</b>			
General Assembly of Georgia			
Georgia Senate	\$ 14,839,197.00	\$ -	\$ -
Georgia House of Representatives	23,497,962.00	-	-
Georgia General Assembly Joint Offices	16,409,905.00	-	-
Audits and Accounts, Department of	43,930,447.00	-	-
<b>Judicial Branch</b>			
Appeals, Court of	29,181,016.00	-	-
Judicial Council	19,232,883.00	-	-
Juvenile Courts	9,459,249.00	-	-
Prosecuting Attorneys	104,397,277.00	-	-
Superior Courts	84,828,075.00	-	-
Supreme Court	19,228,054.00	-	-
<b>Executive Branch</b>			
Accounting Office, State	8,709,150.00	-	-
Administrative Services, Department of	65,634,173.00	-	-
Agriculture, Department of	58,964,170.00	-	-
Banking and Finance, Department of	14,421,244.00	-	-
Behavioral Health and Developmental Disabilities, Department of	1,393,654,619.00	-	-
Community Affairs, Department of	251,509,917.00	-	-
Community Health, Department of	4,234,777,312.00	(1,109,131.00)	-
Community Supervision, Department of	189,996,820.00	186,718.00	-
Corrections, Department of	1,341,227,525.00	-	-
Defense, Department of	12,113,262.00	102,388.00	-
Driver Services, Department of	76,075,277.00	-	-
Early Care and Learning, Department of	470,337,698.00	-	-
Economic Development, Department of	53,761,256.00	-	-
Education, Department of	11,402,784,584.00	-	-
Employees' Retirement System	64,783,388.00	-	-
Forestry Commission, Georgia	44,004,784.00	-	-
Governor, Office of the	55,103,314.00	(3,205,118.00)	(1.00)
Human Services, Department of	942,295,999.00	-	-
Insurance, Office of the Commissioner of	255,996,665.00	-	-
Investigation, Georgia Bureau of	218,456,873.00	-	-
Juvenile Justice, Department of	350,946,653.00	-	-
Labor, Department of	9,309,037.00	-	-
Law, Department of	36,171,394.00	-	-
Natural Resources, Department of	182,751,541.00	-	-
Pardons and Paroles, State Board of	18,958,715.00	-	-
Properties Commission, State	20,500,000.00	-	-
Public Defender Standards Council, Georgia	73,523,752.00	-	-
Public Health, Department of	379,950,092.00	-	-
Public Safety, Department of	243,082,334.00	2,079,993.00	-
Public Service Commission	11,603,533.00	-	-
Regents, University System of Georgia	3,251,105,521.00	-	-
Revenue, Department of	1,164,009,381.00	836,019.00	(4,914,020.00)
Secretary of State	29,156,161.00	-	-
Student Finance Commission, Georgia	1,120,725,804.00	-	(269,834.00)
Teachers' Retirement System	80,000.00	-	(3,379.00)
Technical College System of Georgia	544,729,057.00	-	-
Transportation, Department of	2,268,749,192.00	-	-
Veterans Service, Department of	26,095,203.00	-	-
Workers' Compensation, State Board of	20,669,357.00	-	-
General Obligation Debt Sinking Fund	1,292,401,247.00	-	-
<b>Other</b>			
Other	-	-	-
<b>Total</b>	<b>\$ 32,564,130,069.00</b>	<b>\$ (1,109,131.00)</b>	<b>\$ (5,187,234.00)</b>

Net Appropriation	Allotments				
	Balance Due Spending Unit July 1, 2023	Cash Allotments Drawn	Funds Returned by Spending Unit	Surplus Lapsed	Balance June 30, 2023
\$ 14,839,197.00	\$ -	\$ 9,487,535.37	\$ -	\$ (2,033,709.84)	\$ 3,317,951.79
23,497,962.00	-	19,644,348.53	-	(259,855.57)	3,593,757.90
16,409,905.00	8,620,213.75	20,082,409.34	-	(2,805,158.20)	2,142,551.21
43,930,447.00	4,866,820.27	43,182,164.57	529,099.06	(529,099.06)	5,615,102.70
29,181,016.00	709,475.06	26,531,600.85	-	(6,901.14)	3,351,989.07
19,232,883.00	5,045,714.97	26,626,353.28	-	(1,201,232.00)	(3,548,987.31)
9,459,249.00	-	(470,326.81)	-	(470,326.81)	9,459,249.00
104,397,277.00	0.00	100,551,392.41	-	(3,845,884.59)	-
84,828,075.00	1,217,259.60	85,251,921.07	-	(3,925.95)	789,487.58
19,228,054.00	151,277.15	17,260,875.53	-	(86.45)	2,118,369.17
8,709,150.00	1,890,101.11	8,085,344.11	224,104.96	(224,104.96)	2,513,907.00
65,634,173.00	7,076,827.78	66,831,946.91	163,321.69	(163,321.70)	5,879,053.86
58,964,170.00	7,238,394.79	59,768,904.04	-	(38,965.56)	6,394,695.19
14,421,244.00	657,898.56	13,832,701.56	7,055.69	(7,055.69)	1,246,441.00
1,393,654,619.00	275,921,044.73	1,321,713,852.82	-	(6,526,720.72)	341,335,090.19
251,509,917.00	34,574,722.72	95,937,122.64	477,272.26	(477,272.26)	190,147,517.08
4,233,668,181.00	368,647,278.67	4,010,969,182.94	-	(283,486,737.22)	307,859,539.51
190,183,538.00	20,168,740.63	189,080,612.72	133,650.87	(133,650.87)	21,271,665.91
1,341,227,525.00	131,351,465.84	1,311,826,241.00	-	(678,177.61)	160,074,572.23
12,215,650.00	(0.00)	11,914,714.47	-	(198,547.53)	102,388.00
76,075,277.00	10,493,019.07	71,975,539.53	-	(985,710.68)	13,607,045.86
470,337,698.00	7,769,534.83	452,803,127.15	117,478.07	(12,158,960.54)	13,262,623.21
53,761,256.00	35,595,249.33	83,060,918.58	268,890.61	(268,890.61)	6,295,586.75
11,402,784,584.00	272,434,983.16	11,461,034,658.90	-	(8,630,563.75)	205,554,344.51
64,783,388.00	-	64,783,388.00	-	-	-
44,004,784.00	5,721,597.89	44,712,249.39	-	(71,520.87)	4,942,611.63
51,898,195.00	17,030,999.65	54,973,605.77	-	(3,354,061.76)	10,601,527.12
942,295,999.00	2,896,683.04	934,214,171.56	-	(10,755,068.47)	223,442.01
255,996,665.00	5,729,198.47	254,191,906.06	155,927.80	(155,927.80)	7,533,957.41
218,456,873.00	44,926,806.42	202,590,272.77	1,806,968.59	(1,806,968.59)	60,793,406.65
350,946,653.00	67,912,944.27	334,741,729.10	-	(36,426,366.92)	47,691,501.25
9,309,037.00	3,322,756.00	8,902,526.97	-	(12,497.03)	3,716,769.00
36,171,394.00	134,238.52	36,242,490.84	101,297.75	(101,297.75)	63,141.68
182,751,541.00	39,508,683.37	192,968,071.53	992,123.73	(992,123.73)	29,292,152.84
18,958,715.00	1,654,261.52	19,175,337.51	91,293.04	(91,293.04)	1,437,639.01
20,500,000.00	222,467.63	20,654,311.42	-	(68,156.21)	-
73,523,752.00	2,002,935.25	74,249,028.87	814,395.54	(813,073.56)	1,278,980.36
379,950,092.00	23,941,620.66	349,537,879.74	-	(14,753,961.64)	39,599,871.28
245,162,327.00	33,994,435.32	237,807,419.53	-	(1,048,636.34)	40,300,706.45
11,603,533.00	1,014,939.89	11,525,443.48	-	(267.54)	1,092,761.87
3,251,105,521.00	0.00	3,247,471,723.98	-	(3,633,797.02)	-
1,159,931,380.00	37,434,982.69	208,894,739.93	4,944,949.26	(4,944,949.26)	988,471,622.76
29,156,161.00	5,400,201.54	33,037,471.97	-	(1,259,908.31)	258,982.26
1,120,455,970.00	88,802,563.86	985,380,815.51	-	(90,548,669.42)	133,329,048.93
76,621.00	-	76,621.00	4.30	-	4.30
544,729,057.00	14,341,466.24	556,733,499.14	-	(478,931.51)	1,858,092.59
2,268,749,192.00	1,385,583,615.63	1,947,759,038.46	2,919,224.73	(2,919,224.73)	1,706,573,769.17
26,095,203.00	3,213,851.00	28,194,717.30	415,705.71	(415,705.71)	1,114,336.70
20,669,357.00	2,001,437.42	19,271,568.87	-	(1,703,159.31)	1,696,066.24
1,292,401,247.00	178,086,123.20	1,398,260,463.43	-	-	72,226,906.77
-	-	-	0.01	(4.70)	(4.69)
\$ 32,557,833,704.00	\$ 3,159,308,831.50	\$ 30,773,333,633.64	\$ 14,162,763.67	\$ (501,490,430.53)	\$ 4,456,481,235.00