

STATE OF GEORGIA GENERAL OBLIGATION DEBT SINKING FUND
Financial Summary

Expenditures, Current Budget and Agency Requests

Budget Classes/Fund Sources	FY 1999 Expenditures	FY 2000 Expenditures	FY 2001 Current Budget	FY 2002 Agency Requests		
				Existing Obligations	Enhancements	Totals
General Obligation Debt Sinking Fund (Issued)						
- State General Funds	453,874,183	535,401,785	501,706,729	580,920,721		580,920,721
- Motor Fuel Tax Funds	35,000,000	35,000,000	25,000,000			
Total (Issued)	\$488,874,183	\$570,401,785	\$526,706,729	\$580,920,721		\$580,920,721
General Obligation Debt Sinking Fund (New)						
- State General Funds	73,742,506	53,958,710				
Total (New)	\$73,742,506	\$53,958,710				
TOTAL STATE FUNDS	\$562,616,689	\$624,360,495	\$526,706,729	\$580,920,721		\$580,920,721

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FY 2001 Governor's Recommendations

Budget Classes/Fund Sources	FY 2001 Governor's Recommendations		
	Existing Obligations	Enhancements	Totals
General Obligation Debt Sinking Fund (Issued)			
- State General Funds	580,920,721		580,920,721
- Motor Fuel Tax Funds			
Total (Issued)	\$580,920,721	_____	\$580,920,721
General Obligation Debt Sinking Fund (New)			
- State General Funds			
Total (New)	_____	_____	_____
TOTAL STATE FUNDS	\$580,920,721	_____	\$580,920,721

EXPLANATIONS:

Existing Obligations: The Governor recommends that the net state fund requirement of \$580,920,721 for existing obligations be appropriated.

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