

CHANGES IN FUND BALANCES STATE OF GEORGIA

	Actual Fiscal Year 2000	Estimated Fiscal Year 2001	Projected Fiscal Year 2002
FUND BALANCES - JULY 1			
Reserved	1,013,638,007	1,436,581,600	962,153,251
Unreserved			
Designated	83,000,000	166,000,000	166,000,000
Undesignated	702,809,460	906,138,214	
	<u>\$1,799,447,467</u>	<u>\$2,508,719,814</u>	<u>\$1,128,153,251</u>
ADDITIONS			
Excess of Funds Available over Expenditures	1,723,903,550	56,015,037	857,950,751
	<u>\$1,723,903,550</u>	<u>\$56,015,037</u>	<u>\$857,950,751</u>
DEDUCTIONS			
Unreserved Fund Balances (Surplus) Returned to Office of Treasury and Fiscal Services (General Fund) Year Ended June 30, 2000	993,196		
Reserved Fund Balances Carried Over from Prior Year as Funds Available	1,013,638,007	1,436,581,600	962,153,251
	<u>\$1,014,631,203</u>	<u>\$1,436,581,600</u>	<u>\$962,153,251</u>
FUND BALANCES - JUNE 30	\$2,508,719,814	\$1,128,153,251	\$1,023,950,751

Note: This schedule assumes that actual revenues equal budgeted revenues in FY 2001 and FY 2002; that agencies have no unexpended state funds appropriations at the end of FY 2001; that 1% is available for the mid-year adjustment reserve at the end of FY 2001 and FY 2002; and that the revenue shortfall reserve and discretionary revenue shortfall reserve remain full at the end of FY 2001 and FY 2002.