

## CHANGES IN FUND BALANCES STATE OF GEORGIA

	Actual Fiscal Year 2001	Estimated Fiscal Year 2002	Projected Fiscal Year 2003
<b>FUND BALANCES - JULY 1</b>			
Reserved	\$1,436,581,599	\$1,620,050,371	\$976,527,358
Unreserved			
Designated	166,000,000	166,000,000	249,000,000
Undesignated	906,138,215	815,422,371	
	<u>\$2,508,719,814</u>	<u>\$2,601,472,742</u>	<u>\$1,225,527,358</u>
<b>ADDITIONS</b>			
Excess of Funds Available over Expenditures	\$1,531,028,186	\$244,104,987	\$1,212,716,748
	<u>\$1,531,028,186</u>	<u>\$244,104,987</u>	<u>\$1,212,716,748</u>
<b>DEDUCTIONS</b>			
Unreserved Fund Balances (Surplus) Returned to Office of Treasury and Fiscal Services (General Fund)			
Year Ended June 30, 2000	\$543,538		
Year Ended June 30, 2001	1,150,121		
Reserved Fund Balances Carried Over from Prior Year as Funds Available	1,436,581,599	\$1,620,050,371	\$976,527,358
	<u>\$1,438,275,258</u>	<u>\$1,620,050,371</u>	<u>\$976,527,358</u>
<b>FUND BALANCES - JUNE 30</b>	<b>\$2,601,472,742</b>	<b>\$1,225,527,358</b>	<b>\$1,461,716,748</b>

Note: This schedule assumes that actual revenues equal budgeted revenues in FY 2002 and FY 2003; that agencies have no unexpended state funds appropriations at the end of FY 2002; that 1% is available for the mid-year adjustment reserve at the end of FY 2002 and FY 2003; and that the revenue shortfall reserve and discretionary revenue shortfall reserve remain full at the end of FY 2002 and FY 2003. This schedule also assumes a constant level of debt service reserves.