

STATE OF GEORGIA GENERAL OBLIGATION DEBT SINKING FUND

Financial Summary

Expenditures, Current Budget, and Governor's Recommendations

Budget Classes / Fund Sources	FY 2000 Expenditures	FY 2001 Expenditures	FY 2002 Current Budget	FY 2003 Budget Recommendations		
				Existing Obligation	Enhancements	Totals
General Obligation Debt						
Sinking Fund (Issued):						
State General Funds	\$535,401,785	\$526,706,729	\$575,708,563	\$570,114,074		\$570,114,074
Motor Fuel Funds	35,000,000	25,000,000		51,000,000		51,000,000
Total Issued	\$570,401,785	\$551,706,729	\$575,708,563	\$621,114,074		\$621,114,074
General Obligation Debt						
Sinking Fund (New):						
State General Funds	\$53,958,710	\$78,163,090				
Total New	\$53,958,710	\$78,163,090				
TOTAL STATE FUNDS	\$624,360,495	\$629,869,819	\$575,708,563	\$621,114,074		\$621,114,074

EXISTING OBLIGATIONS: The Governor recommends that the net State Fund requirement of \$621,114,074 for existing obligations be appropriated.