

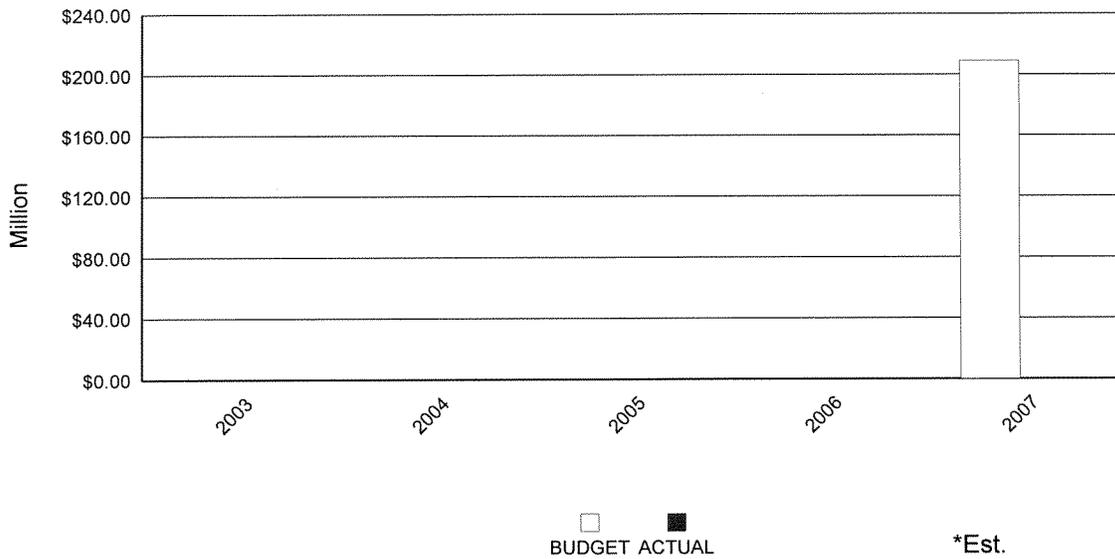
## **GENERAL FUND DEBT SERVICE**

The largest revenue source for the General Debt Service Fund is the General Fund, which transfers a portion of ad valorem taxes (property tax receipts) required for principal and interest payments on tax supported debt.

**FISCAL YEAR 2007 BUDGET**

<b>Department Budget Summary</b>					
<b>Fund Name : General Fund</b> <b>Department Name : Debt Service</b> <b>Fund/Department No. : 100 / 96</b>					
		<u>FY2005 Actual</u>	<u>FY2006 Budget</u>	<u>FY2006 Estimate</u>	<u>FY2007 Budget</u>
Expenditure Summary	Total M & O Expenditures	0	0	0	0
	Debt Service & Other Uses	0	0	0	209,000,000
	Total Expenditures	0	0	0	209,000,000
Revenue Summary		0	0	0	0
Staffing Summary	Full-Time Equivalents - Civilian				
	Full-Time Equivalents - Classified				
	Full-Time Equivalents - Cadets				
	Total				
	Full-Time Equivalents-Overtime	0.0	0.0	0.0	0.0
Budget Highlights	o This transfer to Debt Service was previously budgeted in General Government.				

**Debt Service  
Budget vs Actual Expenditures**



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**FISCAL YEAR 2007 BUDGET**

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**Fund Name** : **General Fund**  
**Department Name** : **Debt Service**  
**Fund/Department No.** : **100 / 96**

<b>ACCT</b>	<b>DESCRIPTION</b>	<b>FY2005 Actual</b>	<b>FY2006 Budget</b>	<b>FY2006 Estimate</b>	<b>FY2007 Budget</b>
5645	Transfers to Gen Debt Service	0	0	0	<b>200,000,000</b>
5655	Trans to Certs. of Oblig. Debt Svc	0	0	0	<b>9,000,000</b>
<b>Total Debt Service and Other Uses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>209,000,000</b>
<b>Grand Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>209,000,000</b>