

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.



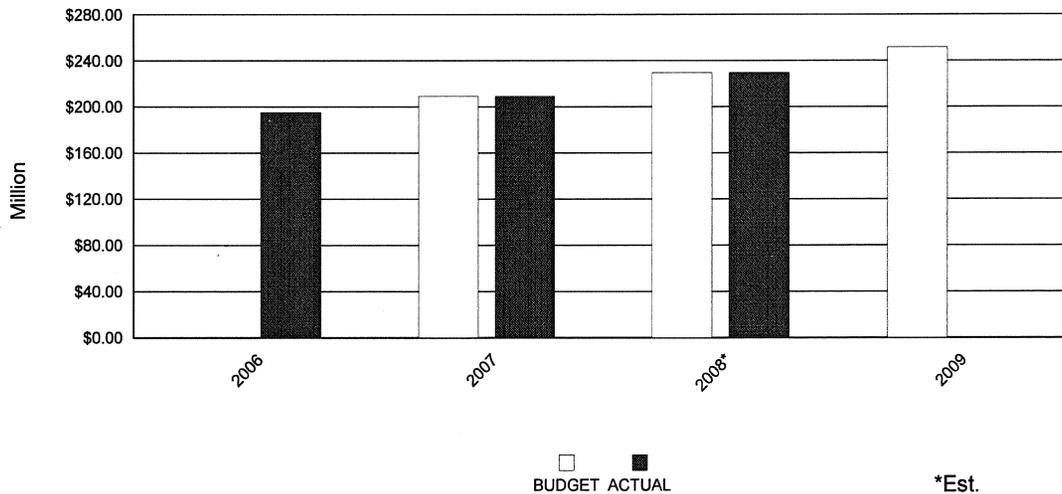
FISCAL YEAR 2009 BUDGET

Business Area Budget Summary

Fund Name : General Fund
Business Area Name : General Debt Services
Fund No./Bus. Area No. : 1000 / 9700

		FY2007 Actual	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
Expenditures	Personnel Services	0	0	0	0
	Total M & O Expenditures	0	0	0	0
	Debt Service & Other Uses	209,000,000	229,600,000	229,600,000	251,700,000
	Total Expenditures	209,000,000	229,600,000	229,600,000	251,700,000
Revenues		0	0	0	0
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0
	Full-Time Equivalents-Overtime	0.0	0.0	0.0	0.0
Budget Highlights	<p>In FY2008 departments began to pay debt service for notes issued to purchase equipment. The amount shown includes those payments that are shown in each department's budget. The amount included in the General Fund Summary reflects the actual amount of debt service payments and reconciliation of the General Government budget and other departments (see next page).</p>				

**General Debt Services
Current Budget vs Actual Expenditures**



FISCAL YEAR 2009 BUDGET

Business Area Expenditure Summary

Fund Name : General Fund
Business Area Name : General Debt Service
Fund No./Bus. Area No. : 1000 / 9700

Commit Item	Description	FY2007 Actual	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
532050	Trans to PIB Bonds Debt Service	200,000,000	203,350,000	203,350,000	224,450,000
532055	Transfer to Certificates of Obligation	9,000,000	6,000,000	6,000,000	9,000,000
532200	Transfer to Fleet/Equip Int. Svc. Fund	0	20,250,000	20,250,000	18,250,000
Total	Debt Service and Other Uses	209,000,000	229,600,000	229,600,000	251,700,000
532050	Transfer from GF for Debt Service	0	13,500,000	13,500,000	0
532200	Transfer of Equip to Gen Fund	0	(20,250,000)	(20,250,000)	(18,250,000)
Total		209,000,000	222,850,000	222,850,000	233,450,000