

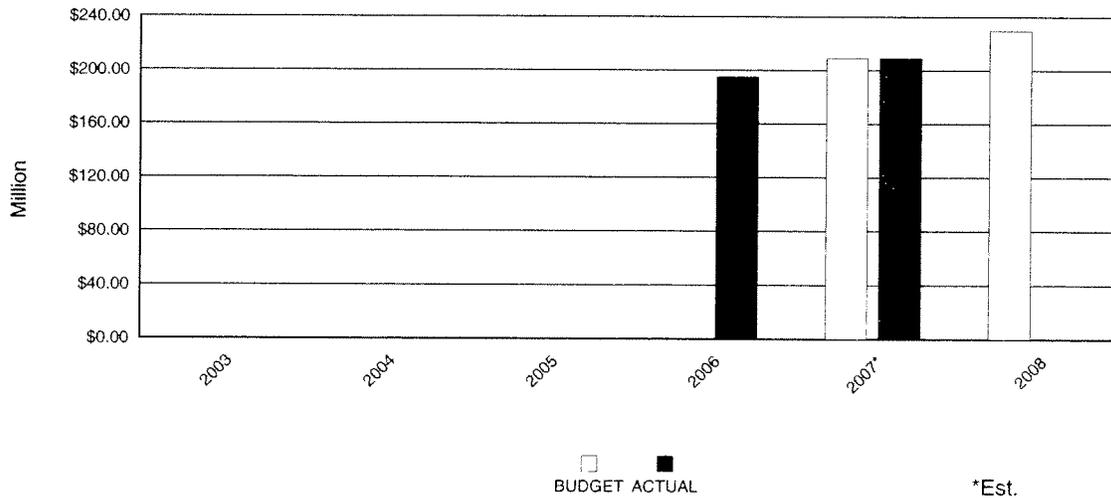
GENERAL FUND DEBT SERVICE

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 2008 BUDGET

Business Area Budget Summary					
Fund Name : General Fund Business Area Name : General Debt Services Fund No./Bus. Area No. : 1000 / 9700					
		FY2006 Actual	FY2007 Budget	FY2007 Estimate	FY2008 Budget
Expenditures	Total M & O Expenditures	0	0	0	0
	Debt Service & Other Uses	195,000,000	209,000,000	209,000,000	229,600,000
	Total Expenditures	<u>195,000,000</u>	<u>209,000,000</u>	<u>209,000,000</u>	<u>229,600,000</u>
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	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Full-Time Equivalents-Overtime	0.0	0.0	0.0	0.0
Budget Highlights					

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



FISCAL YEAR 2008 BUDGET

Business Area Expenditure Summary

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

Commit Item	Description	FY2006 Actual	FY2007 Budget	FY2007 Estimate	FY2008 Budget
532050	Trans to PIB Bonds Debt Service	189,000,000	204,000,000	204,000,000	203,350,000
532055	Transfers to Certification of Obligation	6,000,000	5,000,000	5,000,000	6,000,000
532200	Transfer to Fleet/Equipment Int.Svc. fund	0	0	0	20,250,000
Total	Debt Service and Other Uses	195,000,000	209,000,000	209,000,000	229,600,000
Grand Total Expenditures		195,000,000	209,000,000	209,000,000	229,600,000