

# DEBT SERVICE

## DEBT SERVICE FUND

The Debt Service Fund accounts for the accumulation of resources and payment of General Obligation Bond and Capital Lease principal and interest.

DEPT NUMBER: 70	DEBT SERVICE FUND					
FUNDING SOURCE(S)	FY 2005/06 ACTUAL	FY 2006/07 ACTUAL	FY 2007/08 ACTUAL	FY 2008/09 BUDGET	FY 2009/10 BUDGET	INC/DEC FY 10 - 09
Debt Service Fund	19,696,388	6,615,874	7,583,848	7,930,633	5,582,680	(2,347,953)
<b>EXPENDITURES</b>						
Personnel Services Expenditures	0	0	0	0	0	0
Operating Expenditures	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Other Expenditures	19,696,388	6,615,874	7,583,848	7,930,633	5,582,680	(2,347,953)
<b>EXPENDITURE TOTAL</b>	<b>\$19,696,388</b>	<b>\$6,615,874</b>	<b>\$7,583,848</b>	<b>\$7,930,633</b>	<b>\$5,582,680</b>	<b>(\$2,347,953)</b>
<b>AUTHORIZED PERSONNEL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FY 2009/10 Budget Highlights & Initiatives

- Additional details on the Debt Service Fund can be found on page R1.