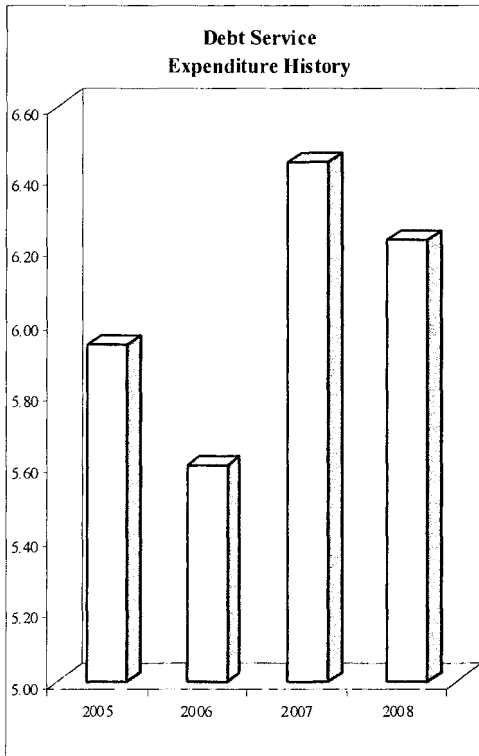


All Debt Service Funds



Expenditures	2005 Actual	2006 Actual	2007 Budget	2008 Budget
1997 G O Bond	842,486	845,129	1,089,727	1,084,777
1998 G O Bond	634,105	636,368	637,288	636,840
1999 G O Bond	367,018	363,793	365,153	365,843
2001 G O Bond	422,500	422,500	576,268	416,530
Juvenile Justice	13	75	-	-
2001B G O Bond	842,575	847,573	845,403	965,803
2002 G O Bond	2,421,086	2,414,695	2,872,713	2,715,513
CRID #1 GO Bond	-	5,212	-	-
CID #2 Bond	68,954	-	619	-
CID #3 Bond	6,040	10,575	181	-
CID #4 Bond	6,000	10,750	5,742	3,897
CRID #5 Bond	19,027	8,030	15,117	12,520
RID #98	5,515	-	-	-
RID #99	31	35,494	35,759	22,828
Total	5,935,598	5,600,194	6,443,970	6,224,551

Program Description:

1997 G O Bond Redemption – A fund to account for redemption of bonds to be used for the defeasment of Juvenile Justice debt.

1998 G O Bond Redemption – A fund to account for redemption of bonds to be used for the 1998 Capital Improvement Plan.

1999 G O Bond Redemption – A fund to account for redemption of bonds to be used for the 1999 Restitution Center.

2001-A G O Bond Redemption – A fund to account for redemption of bonds to be used for refinancing of the 1988 and 1989 GO Bonds.

2001-B G O Bond Redemption – A fund to account for redemption of bonds to be used for refinancing of the 1991 G O Bonds.

2002 GO Bond Redemption – A fund to account for redemption of bonds to be used for Capital Improvement Plan.

Juvenile Justice Bond Redemption - A fund to account for redemption of bonds to be used for the construction of the Juvenile Justice Facility.

Community Improvement District (CID) Bond Redemption - A fund to account for the redemption of Local Improvement Bonds and Road Improvement Bonds.

County Road Improvement District (CRID) - Funds established to account for financing of public improvements deemed to benefit the adjacent properties. Financing is provided by the sale of special assessments bonds. Each property owner within the benefiting area is assessed a proportionate share of the costs.

**2008 Final Budget
Revenue
As of November 30, 2007**

		2005	2006	2007	2007	2008
		Actual	Actual	Current	Budget	Budget
1997 G.O. Bond Redemption						
REVENUES						
207 20730800001	Beginning Fund Balance				238,065	255,288
207 20731110001	Real Property	842,466	855,295	842,566	849,162	826,989
207 20731130001	Sale of Tax Title Property		79	22		
207 20731210001	Private Harvest Tax	1,920	2,535	2,268	2,500	2,500
207 20731912001	Pers. Prop. Late File Penlty	6				
207 20739700001	Operating Transfer In	13	75			

Fnd 207	1997 G.O. Bond Redemption	844,404	857,985	844,857	1,089,727	1,084,777

**2008 Final Budget
Expenditures
As of November 30, 2007**

	2005	2006	2007	2007	2008
	Actual	Actual	Current	Budget	Budget
1997 G.O. Bond Redemption Reclassification & Cost Alloc.					
207 2070200 Ending Fund Balance				244,338	245,073

Obj 000 Reclassification & Cost Alloc.				244,338	245,073
Other Services - Charges					
207 2074901 Misc.	304	304		304	304
207 2074940 Misc.-Judgements	23	375	329		500
207 2074945 Misc-Interest on Tax Refund	129	65	120	100	100

Obj 004 Other Services - Charges	456	744	449	404	904
Debt Service-Principal					
207 2077101 Principal-G.O. Bonds	570,000	600,000	630,000	630,000	655,000

Obj 007 Debt Service-Principal	570,000	600,000	630,000	630,000	655,000
Debt Service-Interest					
207 2078301 Interest on L-T External Deb	272,030	244,385	214,985	214,985	183,800

Obj 008 Debt Service-Interest	272,030	244,385	214,985	214,985	183,800

Sub 207 1997 G.O. Bond Redemption	842,486	845,129	845,434	1,089,727	1,084,777

**2008 Final Budget
Revenue
As of November 30, 2007**

		2005	2006	2007	2007	2008	
		Actual	Actual	Current	Budget	Budget	
1998 G.O. Bond Redemption							
REVENUES							
208	20833838001	Storm Drainage Utilities	7,387	5,692	1,950	3,899	2,004
208	20839700001	Operating Transfer In-Liab I	419,353	419,353	18,311	419,354	419,354
208	20839700002	Operating Transfer In-Gen Fu	11,170	172,363	5,883	173,282	172,835
208	20839700019	Operating Transfer In-DID #2	37,265	38,960		40,753	42,647
208	20839700100	Oper Trans In-98 Bond Procee	158,929				
<hr style="border-top: 1px dashed black;"/>							
Fnd 208	1998 G.O. Bond Redemption		634,105	636,368	26,144	637,288	636,840

**2008 Final Budget
Expenditures
As of November 30, 2007**

		2005	2006	2007	2007	2008
		Actual	Actual	Current	Budget	Budget
1998 G.O. Bond Redemption						
Debt Service-Principal						
208 2087101	Principal-GO Bonds	535,000	560,000		585,000	610,000

Obj 007	Debt Service-Principal	535,000	560,000		585,000	610,000
Debt Service-Interest						
208 2088301	Interest on L-T External Deb	99,105	76,368	26,144	52,288	26,840

Obj 008	Debt Service-Interest	99,105	76,368	26,144	52,288	26,840

Sub 208	1998 G.O. Bond Redemption	634,105	636,368	26,144	637,288	636,840

**2008 Final Budget
Revenue
As of November 30, 2007**

		2005	2006	2007	2007	2008
		Actual	Actual	Current	Budget	Budget
1999 G.O. Bond Redemption						
REVENUES						
209	20939700002		Operating Transfer In-Gen Fu	367,018	187,793	365,153
209	20939700003		Operating Trans In-RE Cap Pr		176,000	
209	20939700107		Operating Transfer In-DOC		365,153	365,843

Fnd	209	1999 G.O. Bond Redemption		367,018	363,793	365,153
					365,153	365,843

**2008 Final Budget
Expenditures
As of November 30, 2007**

		2005	2006	2007	2007	2008
		Actual	Actual	Current	Budget	Budget
1999 G.O. Bond Redemption						
Debt Service-Principal						
209 2097101	Principal-GO Bonds	175,000	180,000		190,000	200,000

Obj 007	Debt Service-Principal	175,000	180,000		190,000	200,000
Debt Service-Interest						
209 2098301	Interest on L-T External Deb	192,018	183,793	87,576	175,153	165,843

Obj 008	Debt Service-Interest	192,018	183,793	87,576	175,153	165,843

Sub 209	1999 G.O. Bond Redemption	367,018	363,793	87,576	365,153	365,843

**2008 Final Budget
Revenue
As of November 30, 2007**

		2005	2006	2007	2007	2008
		Actual	Actual	Current	Budget	Budget
2001 G.O. Bond Redemption						
REVENUES						
210	21030800001		Beginning Fund Balance		261,052	154,193
210	21033875001	186,346	Shared Csts-Cultural/Rec/Fac	110,680	110,680	91,014
210	21036190001	5,823	Other Interest Earnings	4,185	4,185	3,002
210	21039700006	219,357	Operating Trans In-Stadium T	200,351	200,351	168,321

Fnd 210	2001 G.O. Bond Redemption	411,526	411,835	315,216	576,268	416,530

**2008 Final Budget
Expenditures
As of November 30, 2007**

		2005	2006	2007	2007	2008
		Actual	Actual	Current	Budget	Budget
2001 G.O. Bond Redemption						
Reclassification & Cost Alloc.						
210	2100200				154,193	121,555
Obj	000				154,193	121,555
Debt Service-Principal						
210	2107101	350,000	365,000	380,000	380,000	270,000
Obj	007	350,000	365,000	380,000	380,000	270,000
Debt Service-Interest						
210	2108301	72,500	58,500	42,075	42,075	24,975
Obj	008	72,500	58,500	42,075	42,075	24,975
Sub	210	422,500	423,500	422,075	576,268	416,530

**2008 Final Budget
Revenue
As of November 30, 2007**

		2005	2006	2007	2007	2008
		Actual	Actual	Current	Budget	Budget
2001B G.O. Bond Redemption						
REVENUES						
212	21239700002			68,301		340,803
	Operating Transfers In-GF					
212	21239700003	662,517	666,446	596,439	664,740	625,000
	Operating Trans In-RE Cap Pr					
212	21239700006	180,058	181,126	180,663	180,663	
	Operating Trans In-Stadium T					

Fnd 212	2001B G.O. Bond Redemption	842,575	847,573	845,403	845,403	965,803

**2008 Final Budget
Expenditures
As of November 30, 2007**

		2005	2006	2007	2007	2008
		Actual	Actual	Current	Budget	Budget
2001B G.O. Bond Redemption						
Debt Service-Principal						
212 2127101	Principal-G.O. Bonds	685,000	715,000	740,000	740,000	890,000

Obj 007	Debt Service-Principal	685,000	715,000	740,000	740,000	890,000
Debt Service-Interest						
212 2128301	Interest on L-T External Deb	157,575	132,573	105,403	105,403	75,803

Obj 008	Debt Service-Interest	157,575	132,573	105,403	105,403	75,803

Sub 212	2001B G.O. Bond Redemption	842,575	847,573	845,403	845,403	965,803

**2008 Final Budget
Revenue
As of November 30, 2007**

		2005	2006	2007	2007	2008
		Actual	Actual	Current	Budget	Budget
2002 G.O. Bond Redemption						
REVENUES						
213	21333862001	Shared Costs-Health District	39,388	39,509	784	40,753
213	21339700002	Oper Tran In-Gen Fund-Other	82,226	82,851	5,483	84,682
213	21339700003	Oper Tran In-Gen Fund-Jail	1,164,004	2,146,790		2,098,455
213	21339700100	Oper Trans In-98 Bond Procee	519,428	90,365		
213	21339700107	Oper Tran In-DOC			2,098,455	2,088,655
213	21339700108	Oper Tran In-Public Works	616,040	55,180	4,935	56,139
213	21339700110	Oper Tran In - Pac Maint			122,666	124,145
213	21339700111	Oper Tran In-Solid Waste				470,018

Fnd 213	2002 G.O. Bond Redemption		2,421,086	2,414,695	2,232,323	2,872,713
						2,715,513

**2008 Final Budget
Expenditures
As of November 30, 2007**

		2005	2006	2007	2007	2008
		Actual	Actual	Current	Budget	Budget
2002 G.O. Bond Redemption						
Debt Service-Principal						
213	2137101	Principal-G.O. Bonds	1,120,000	1,175,000		1,430,000

Obj	007	Debt Service-Principal	1,120,000	1,175,000		1,430,000
Debt Service-Interest						
213	2138301	Interest on L-T External Deb	1,301,086	1,239,695	596,348	1,442,713

Obj	008	Debt Service-Interest	1,301,086	1,239,695	596,348	1,442,713

Sub	213	2002 G.O. Bond Redemption	2,421,086	2,414,695	596,348	2,872,713

**2008 Final Budget
Revenue
As of November 30, 2007**

		2005	2006	2007	2007	2008
		Actual	Actual	Current	Budget	Budget
CRID #4 Bond Redemption Fund						
REVENUES						
247	24730800001				1,242	2,525
	Beginning Fund Balance					
247	24736151001	131	128	53		62
	Penalties-Special Assessment					
247	24736155001	198	161	67		76
	Interest-Special Assessment					
247	24736155002	1,136	716	297	214	69
	Interest-Pre-Determ Spec Ass					
247	24736810001	7,402	6,877	5,500	4,286	1,165
	Assessment Principal					

Fnd 247	CRID #4 Bond Redemption Fund	8,868	7,882	5,918	5,742	3,897

**2008 Final Budget
Expenditures
As of November 30, 2007**

		2005	2006	2007	2007	2008
		Actual	Actual	Current	Budget	Budget
CRID #4 Bond Redemption Fund						
Reclassification & Cost Alloc.						
247	2470200				492	3,897

Obj	000				492	3,897
Debt Service-Principal						
247	2477301	5,000	10,000	5,000	5,000	

Obj	007	5,000	10,000	5,000	5,000	
Debt Service-Interest						
247	2478301	1,000	750	250	250	

Obj	008	1,000	750	250	250	

Sub	247	6,000	10,750	5,250	5,742	3,897

**2008 Final Budget
Revenue
As of November 30, 2007**

		2005	2006	2007	2007	2008
		Actual	Actual	Current	Budget	Budget
CRID #5 Bond Redemption Fund						
REVENUES						
248 24830800001	Beginning Fund Balance				6,528	4,060
248 24836151001	Penalties-Special Assessment	85	156	88	21	38
248 24836155001	Interest-Special Assessment	135	223	147	59	50
248 24836155002	Interest-Pre-Determ Spec Ass	2,771	2,378	2,103	1,819	1,425
248 24836190001	Other Interest Earnings			4		
248 24836810001	Assessment Principal	7,389	8,568	8,126	6,692	6,947
<hr style="border-top: 1px dashed black;"/>						
Fnd 248	CRID #5 Bond Redemption Fund	10,380	11,326	10,468	15,119	12,520

**2008 Final Budget
Expenditures
As of November 30, 2007**

	2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
CRID #5 Bond Redemption Fund					
Reclassification & Cost Alloc.					
248 2480200 Ending Fund Balance				2,420	2,486

Obj 000 Reclassification & Cost Alloc.				2,420	2,486
Other Services - Charges					
248 2484901 Miscellaneous	170	170	172	172	172

Obj 004 Other Services - Charges	170	170	172	172	172
Debt Service-Principal					
248 2487301 Principal-Special Assess Bon	15,000	5,000	10,000	10,000	8,000

Obj 007 Debt Service-Principal	15,000	5,000	10,000	10,000	8,000
Debt Service-Interest					
248 2488301 Interest on L-T External Deb	3,857	2,860	2,527	2,527	1,862

Obj 008 Debt Service-Interest	3,857	2,860	2,527	2,527	1,862

Sub 248 CRID #5 Bond Redemption Fund	19,027	8,030	12,699	15,119	12,520

**2008 Final Budget
Revenue
As of November 30, 2007**

		2005	2006	2007	2007	2008
		Actual	Actual	Current	Budget	Budget
RID #99						
	REVENUES					
250 25030800001	Beginning Fund Balance				22,512	7,761
250 25036151001	Penalties-Special Assessment		50	103		105
250 25036155001	Interest-Special Assessment		34	80		91
250 25036155002	Interest-Pre-Determ Spec Ass		6,120	4,517	3,727	3,886
250 25036810001	Assessment Principal		54,192	16,844	14,522	10,995
250 25036990001	Other Misc Revenue	3,100				

Fnd 250	RID #99	3,100	60,397	21,544	40,761	22,838

**2008 Final Budget
Expenditures
As of November 30, 2007**

	2005 Actual	2006 Actual	2007 Current	2007 Budget	2008 Budget
RID #99					
Reclassification & Cost Alloc.					
250 2500200 Ending Fund Balance				6,236	3,575

Obj 000 Reclassification & Cost Alloc.				6,236	3,575
Other Services - Charges					
250 2504901 Miscellaneous	31	172	174	174	174

Obj 004 Other Services - Charges	31	172	174	174	174
Debt Service-Principal					
250 2507301 Principal-Special Assess Bon		30,788	29,000	29,000	15,000

Obj 007 Debt Service-Principal		30,788	29,000	29,000	15,000
Debt Service-Interest					
250 2508301 Interest on L-T External Deb		4,534	5,351	5,351	4,089

Obj 008 Debt Service-Interest		4,534	5,351	5,351	4,089

Sub 250 RID #99	31	35,494	34,524	40,761	22,838

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