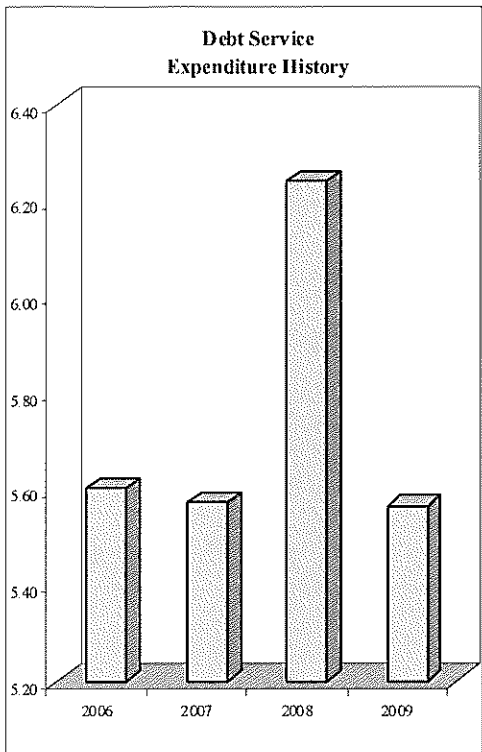


## All Debt Service Funds



Expenditures	2006 Actual	2007 Actual	2008 Budget	2009 Budget
1997 G O Bond	845,129	845,741	1,084,777	107,045
1998 G O Bond	636,368	637,288	636,840	-
1999 G O Bond	363,793	365,153	365,843	366,043
2001A G O Bond	422,500	422,075	416,530	297,825
CID #2 Bond	-	1,169	-	-
2001B G O Bond	847,573	845,403	965,803	964,313
2002 G O Bond	2,414,695	2,402,695	2,715,513	2,707,313
RID #99	35,494	34,524	22,828	20,320
CRID #5 Bond	8,030	12,699	12,520	11,158
CRID #4 Bond	10,750	5,250	3,897	3,924
2008 G O Bond	-	-	-	1,054,099
2008B G O Bond	-	-	4,641	13,075
LID #3	-	-	8,667	18,436
<b>Total</b>	<b>5,584,332</b>	<b>5,571,997</b>	<b>6,237,859</b>	<b>5,563,551</b>

### 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 and 2001-B G O Bond Redemption** – Funds to account for redemption of bonds to be used for refinancing of the 1988 and 1989 GO Bonds, and the 1991 G O Bonds.

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

**2008 G O Bond Redemption** - A fund to account for redemption of bonds to be used for the refinancing of the 1997 G O Bonds.

**2008B G O Bond Redemption** – A fund to account for redemption of bonds to be used for the purchase of a Noxious Weed 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.

**Local Improvement District (LID)** – Funds established to account for financing of public improvements deemed to benefit the adjacent properties. Financing is provided by the sale of special assessment bonds. Each property owner with the benefiting area is assessed a proportionate share of the costs.

**2009 Final Budget  
Revenue  
As of November 30, 2008**

		2006	2007	2008	2008	2009
		Actual	Actual	Current	Budget	Budget
1997 G.O. Bond Redemption						
REVENUES						
207	20730800001				255,288	82,822
	Beginning Fund Balance					
207	20731110001	855,295	852,185	834,695	826,989	24,223
	Real Property					
207	20731130001	79	22	5		
	Sale of Tax Title Property					
207	20731210001	2,535	2,268	2,355	2,500	
	Private Harvest Tax					
207	20731912001					
	Pers. Prop. Late File Penlty					
207	20733602511			1,316	1,317	
	In Lieu of Taxes- State					
207	20739700001	75	17	3,666,267	3,666,267	
	Operating Transfer In					
		-----				
Fnd	207	857,985	854,493	4,504,638	4,752,361	107,045
	1997 G.O. Bond Redemption					

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

		2006	2007	2008	2008	2009
		Actual	Actual	Current	Budget	Budget
1997 G.O. Bond Redemption						
Reclassification & Cost Alloc.						
207	2070100			707,096	707,401	106,000
	Operating Tran 2008 Go Bond					
207	2070200				286,170	445
	Ending Fund Balance					
-----						
Obj	000			707,096	993,571	106,445
	Reclassification & Cost Alloc.					
Other Services - Charges						
207	2074901	304	304			
	Misc.					
207	2074940	375	329		500	500
	Misc.-Judgements					
207	2074945	65	123	138	123	100
	Misc-Interest on Tax Refund					
-----						
Obj	004	744	756	138	623	600
	Other Services - Charges					
Debt Service-Principal						
207	2077101	600,000	630,000	3,605,000	3,605,000	
	Principal-G.O. Bonds					
-----						
Obj	007	600,000	630,000	3,605,000	3,605,000	
	Debt Service-Principal					
Debt Service-Interest						
207	2078301	244,385	214,985	153,167	153,167	
	Interest on L-T External Deb					
-----						
Obj	008	244,385	214,985	153,167	153,167	
	Debt Service-Interest					
-----						
Sub	207	845,129	845,741	4,465,401	4,752,361	107,045
	1997 G.O. Bond Redemption					

2009 Final Budget  
Revenue  
As of November 30, 2008

		2006	2007	2008	2008	2009
		Actual	Actual	Current	Budget	Budget
1998 G.O. Bond Redemption						
REVENUES						
208	20833838001	Storm Drainage Utilities	5,692	3,899	1,002	2,004
208	20839700001	Operating Transfer In-Liab I	419,353	419,354	9,412	419,354
208	20839700002	Operating Transfer In-Gen Fu	172,363	105,883	3,005	172,835
208	20839700019	Operating Transfer In-DID #2	38,960	40,753		42,647
208	20839700040	Operating Transfer In-REET		67,398		
		-----				
Fnd	208	1998 G.O. Bond Redemption	636,368	637,288	13,420	636,840

**2009 Final Budget**  
**Expenditures**  
**As of November 30, 2008**

	2006	2007	2008	2008	2009
	Actual	Actual	Current	Budget	Budget
1998 G.O. Bond Redemption					
Debt Service-Principal					
208 2087101           Principal-GO Bonds	560,000	585,000		610,000	
Obj 007    Debt Service-Principal	560,000	585,000		610,000	
Debt Service-Interest					
208 2088301           Interest on L-T External Deb	76,368	52,288	13,420	26,840	
Obj 008    Debt Service-Interest	76,368	52,288	13,420	26,840	
Sub 208    1998 G.O. Bond Redemption	636,368	637,288	13,420	636,840	

**2009 Final Budget  
Revenue  
As of November 30, 2008**

		2006	2007	2008	2008	2009
		Actual	Actual	Current	Budget	Budget
1999 G.O. Bond Redemption						
REVENUES						
209	20939700002	Operating Transfer In-Gen Fu	187,793			
209	20939700003	Operating Trans In-RE Cap Pr	176,000			
209	20939700107	Operating Transfer In-DOC		365,153	365,843	366,043
			-----			
Fnd	209	1999 G.O. Bond Redemption	363,793	365,153	365,843	366,043

2009 Final Budget  
Expenditures  
As of November 30, 2008

			2006	2007	2008	2008	2009
			Actual	Actual	Current	Budget	Budget
1999 G.O. Bond Redemption							
Debt Service-Principal							
209	2097101	Principal-GO Bonds	180,000	190,000		200,000	210,000
-----							
Obj	007	Debt Service-Principal	180,000	190,000		200,000	210,000
Debt Service-Interest							
209	2098301	Interest on L-T External Deb	183,793	175,153	82,921	165,843	156,043
-----							
Obj	008	Debt Service-Interest	183,793	175,153	82,921	165,843	156,043
-----							
Sub	209	1999 G.O. Bond Redemption	363,793	365,153	82,921	365,843	366,043

2009 Final Budget  
Revenue  
As of November 30, 2008

		2006	2007	2008	2008	2009
		Actual	Actual	Current	Budget	Budget
2001 G.O. Bond Redemption						
REVENUES						
210 21030800001	Beginning Fund Balance				154,193	75,000
210 21033875001	Shared Csts-Cultural/Rec/Fac	184,469	110,680	91,014	91,014	62,730
210 21036190001	Other Interest Earnings	5,124	4,185	2,136	3,002	1,586
210 21039700006	Operating Trans In-Stadium T	222,242	200,351	168,321	168,321	158,509
		-----				
Fnd 210	2001 G.O. Bond Redemption	411,835	315,216	261,471	416,530	297,825



2009 Final Budget  
Expenditures  
As of November 30, 2008

		2006	2007	2008	2008	2009
		Actual	Actual	Current	Budget	Budget
2001 G.O. Bond Redemption						
Reclassification & Cost Alloc.						
210	2100200				121,555	
-----						
Obj	000				121,555	
Debt Service-Principal						
210	2107101	365,000	380,000	270,000	270,000	285,000
-----						
Obj	007	365,000	380,000	270,000	270,000	285,000
Debt Service-Interest						
210	2108301	58,500	42,075	24,975	24,975	12,825
-----						
Obj	008	58,500	42,075	24,975	24,975	12,825
-----						
Sub	210	423,500	422,075	294,975	416,530	297,825

2009 Final Budget  
Revenue  
As of November 30, 2008

			2006	2007	2008	2008	2009
			Actual	Actual	Current	Budget	Budget
2001B G.O. Bond Redemption							
REVENUES							
212	21239700002	Operating Transfers In-GF		68,301	389,803	340,803	384,313
212	21239700003	Operating Trans In-RE Cap Pr	666,446	596,439	576,000	625,000	580,000
212	21239700006	Operating Trans In-Stadium T	181,126	180,663			
			-----				
Fnd	212	2001B G.O. Bond Redemption	847,573	845,403	965,803	965,803	964,313

2009 Final Budget  
Expenditures  
As of November 30, 2008

		2006	2007	2008	2008	2009	
		Actual	Actual	Current	Budget	Budget	
2001B G.O. Bond Redemption							
Debt Service-Principal							
212	2127101	Principal-G.O. Bonds	715,000	740,000	890,000	890,000	925,000
-----							
Obj	007	Debt Service-Principal	715,000	740,000	890,000	890,000	925,000
Debt Service-Interest							
212	2128301	Interest on L-T External Deb	132,573	105,403	75,803	75,803	39,313
-----							
Obj	008	Debt Service-Interest	132,573	105,403	75,803	75,803	39,313
-----							
Sub	212	2001B G.O. Bond Redemption	847,573	845,403	965,803	965,803	964,313

**2009 Final Budget  
Revenue  
As of November 30, 2008**

		2006	2007	2008	2008	2009
		Actual	Actual	Current	Budget	Budget
2002 G.O. Bond Redemption						
REVENUES						
213	21333862001	Shared Costs-Health District	39,509	40,753		
213	21339700002	Oper Tran In-Gen Fund-Other	82,851	84,682	4,009	15,748
213	21339700003	Oper Tran In-Gen Fund-Jail	2,146,790			15,438
213	21339700100	Oper Trans In-98 Bond Procee	90,365			
213	21339700107	Oper Tran In-DOC		2,098,455	2,088,655	2,082,655
213	21339700108	Oper Tran In-Public Works	55,180	56,139	4,009	15,747
213	21339700110	Oper Tran In - Fac Maint		122,666	124,145	126,764
213	21339700111	Oper Tran In-Solid Waste			471,218	467,018
<hr style="border-top: 1px dashed black;"/>						
End	213	2002 G.O. Bond Redemption	2,414,695	2,402,695	2,220,818	2,715,513
						2,707,313

2009 Final Budget  
Expenditures  
As of November 30, 2008

			2006	2007	2008	2008	2009
			Actual	Actual	Current	Budget	Budget
2002 G.O. Bond Redemption							
Debt Service-Principal							
213	2137101	Principal-G.O. Bonds	1,175,000	1,210,000		1,330,000	1,375,000
			-----				
Obj	007	Debt Service-Principal	1,175,000	1,210,000		1,330,000	1,375,000
Debt Service-Interest							
213	2138301	Interest on L-T External Deb	1,239,695	1,192,695	572,148	1,385,513	1,332,313
			-----				
Obj	008	Debt Service-Interest	1,239,695	1,192,695	572,148	1,385,513	1,332,313
			-----				
Sub	213	2002 G.O. Bond Redemption	2,414,695	2,402,695	572,148	2,715,513	2,707,313

2009 Final Budget  
Revenue  
As of November 30, 2008

		2006	2007	2008	2008	2009
		Actual	Actual	Current	Budget	Budget
2008 GO Bond Redemption						
REVENUES						
214	21430800001					218,623
	Beginning Fund Balance					
214	21431110001					725,775
	Real Property					
214	21431210001					2,386
	Private Harvest Tax					
214	21433602511					1,315
	In Lieu of Taxes- State					
214	21436111001			10,440	10,441	
	Investment Interest					
214	21439370001			3,685,000	3,685,000	
	Proceeds of Refunding/Other					
214	21439700001			707,096	707,401	106,000
	Operating Tran In-1997 GO Bo					
-----						
Fnd	214			4,402,536	4,402,842	1,054,099
2008 GO Bond Redemption						

**2009 Final Budget  
Expenditures  
As of November 30, 2008**

	2006	2007	2008	2008	2009
	Actual	Actual	Current	Budget	Budget
2008 GO Bond (ref 1997 GO)					
Reclassification & Cost Alloc.					
214 2140100			3,666,267	3,666,267	
214 2140200					246,840
-----					
Obj 000			3,666,267	3,666,267	246,840
Other Services - Charges					
214 2144101			10,000	10,000	
214 2144901			44	348	304
214 2144945					100
-----					
Obj 004			10,044	10,348	404
Debt Service-Principal					
214 2147101			690,000	690,000	720,000
-----					
Obj 007			690,000	690,000	720,000
Debt Service-Interest					
214 2148301			27,013	27,014	86,855
214 2148401			9,213	9,213	
-----					
Obj 008			36,226	36,227	86,855
-----					
Sub 214			4,402,536	4,402,842	1,054,099

2009 Final Budget  
Revenue  
As of November 30, 2008

		2006	2007	2008	2008	2009
		Actual	Actual	Current	Budget	Budget
2008 GO Bond Redemption						
REVENUES						
215	21536190001			45	46	
	Other Interest Earnings					
215	21539700001				4,595	13,075
	Operating Tran In-Noxious We					
				-----		
Fnd 215	2008 GO Bond Redemption			45	4,641	13,075



2009 Final Budget  
Expenditures  
As of November 30, 2008

			2006	2007	2008	2008	2009
			Actual	Actual	Current	Budget	Budget
2008B GO Bond (Nox Weed)							
Debt Service-Principal							
215	2157101	Principal-G.O. Bonds					5,000
-----							
Obj	007	Debt Service-Principal					5,000
Debt Service-Interest							
215	2158301	Interest on L-T External Deb				4,641	8,075
-----							
Obj	008	Debt Service-Interest				4,641	8,075
-----							
Sub	215	2008B GO Bond (Nox Weed)				4,641	13,075

**2009 Final Budget  
Revenue  
As of November 30, 2008**

		2006	2007	2008	2008	2009
		Actual	Actual	Current	Budget	Budget
Consolidated LID #3 2008 Bond						
REVENUES						
223 22330800001	Beginning Fund Balance					3,023
223 22336155002	Interest-Pre-Determ Spec Ass			175	175	4,128
223 22336810001	Assessment Principal			5,327	5,327	11,285
223 22336990001	Other Misc Revenue			3,000	3,000	
223 22338230001	Special Assessment Bond Proc			165	165	
				-----		
Fnd 223	Consolidated LID #3 2008 Bond			8,667	8,667	18,436

2009 Final Budget  
Expenditures  
As of November 30, 2008

	2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
CLID #2008-1 Bond Redemption					
Reclassification & Cost Alloc.					
223 2230200				8,524	8,157
-----					
Obj 000				8,524	8,157
Other Services - Charges					
223 2234901			143	143	175
-----					
Obj 004			143	143	175
Debt Service-Principal					
223 2237101					6,000
-----					
Obj 007					6,000
Debt Service-Interest					
223 2238301					4,104
-----					
Obj 008					4,104
-----					
Sub 223			143	8,667	18,436

**2009 Final Budget  
Revenue  
As of November 30, 2008**

		2006	2007	2008	2008	2009
		Actual	Actual	Current	Budget	Budget
CRID #4 Bond Redemption Fund						
REVENUES						
247 24730800001	Beginning Fund Balance				2,525	3,653
247 24736151001	Penalties-Special Assessment	128	53	36	62	12
247 24736155001	Interest-Special Assessment	161	67	63	76	25
247 24736155002	Interest-Pre-Determ Spec Ass	716	297	45	69	11
247 24736810001	Assessment Principal	6,877	5,500	670	1,165	223
		-----				
Fnd 247	CRID #4 Bond Redemption Fund	7,882	5,918	813	3,897	3,924

2009 Final Budget  
Expenditures  
As of November 30, 2008

	2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
CRID #4 Bond Redemption Fund					
Reclassification & Cost Alloc.					
247 2470200           Ending Fund Balance				3,897	3,924
Obj 000    Reclassification & Cost Alloc.				3,897	3,924
Debt Service-Principal					
247 2477301           Principal-Special Assess Bon	10,000	5,000			
Obj 007    Debt Service-Principal	10,000	5,000			
Debt Service-Interest					
247 2478301           Interest on L-T External Deb	750	250			
Obj 008    Debt Service-Interest	750	250			
Sub 247    CRID #4 Bond Redemption Fund	10,750	5,250		3,897	3,924

**2009 Final Budget  
Revenue  
As of November 30, 2008**

		2006	2007	2008	2008	2009
		Actual	Actual	Current	Budget	Budget
CRID #5 Bond Redemption Fund						
REVENUES						
248 24830800001	Beginning Fund Balance				4,060	5,356
248 24836151001	Penalties-Special Assessment	156	88	61	38	17
248 24836155001	Interest-Special Assessment	223	147	81	50	23
248 24836155002	Interest-Pre-Determ Spec Ass	2,378	2,103	4,007	1,425	692
248 24836190001	Other Interest Earnings		4	35		
248 24836810001	Assessment Principal	8,568	8,126	9,359	9,289	5,070
248 24839700001	Operating Tran In-CRID #5			1,160	1,160	
		-----				
Fnd 248	CRID #5 Bond Redemption Fund	11,326	10,468	14,702	16,022	11,158

2009 Final Budget  
Expenditures  
As of November 30, 2008

	2006 Actual	2007 Actual	2008 Current	2008 Budget	2009 Budget
CRID #5 Bond Redemption Fund					
Reclassification & Cost Alloc.					
248 2480200				2,486	1,885
				-----	
Obj 000				2,486	1,885
Other Services - Charges					
248 2484901	170	172	174	174	175
				-----	
Obj 004	170	172	174	174	175
Debt Service-Principal					
248 2487301	5,000	10,000	11,500	11,500	8,000
				-----	
Obj 007	5,000	10,000	11,500	11,500	8,000
Debt Service-Interest					
248 2488301	2,860	2,527	1,862	1,862	1,098
				-----	
Obj 008	2,860	2,527	1,862	1,862	1,098
				-----	
Sub 248	8,030	12,699	13,536	16,022	11,158

**2009 Final Budget  
Revenue  
As of November 30, 2008**

		2006	2007	2008	2008	2009
		Actual	Actual	Current	Budget	Budget
RID #99						
REVENUES						
250 25030800001	Beginning Fund Balance				10,261	7,300
250 25036151001	Penalties-Special Assessment	50	156	102	105	51
250 25036155001	Interest-Special Assessment	34	126	88	91	44
250 25036155002	Interest-Pre-Determ Spec Ass	6,120	4,804	3,568	3,886	3,039
250 25036190001	Other Interest Earnings			25		
250 25036810001	Assessment Principal	54,192	17,576	10,253	10,995	9,886
		-----				
Fnd 250	RID #99	60,397	22,661	14,035	25,338	20,320



**2009 Final Budget  
Expenditures  
As of November 30, 2008**

		2006	2007	2008	2008	2009
		Actual	Actual	Current	Budget	Budget
RID #99						
Reclassification & Cost Alloc.						
250	2500200				3,575	5,818
		-----				
Obj	000				3,575	5,818
Other Services - Charges						
250	2504901	172	174	174	174	174
		-----				
Obj	004	172	174	174	174	174
Debt Service-Principal						
250	2507301	30,788	29,000	17,500	17,500	11,000
		-----				
Obj	007	30,788	29,000	17,500	17,500	11,000
Debt Service-Interest						
250	2508301	4,534	5,351	4,089	4,089	3,328
		-----				
Obj	008	4,534	5,351	4,089	4,089	3,328
		-----				
Sub	250	35,494	34,524	21,763	25,338	20,320