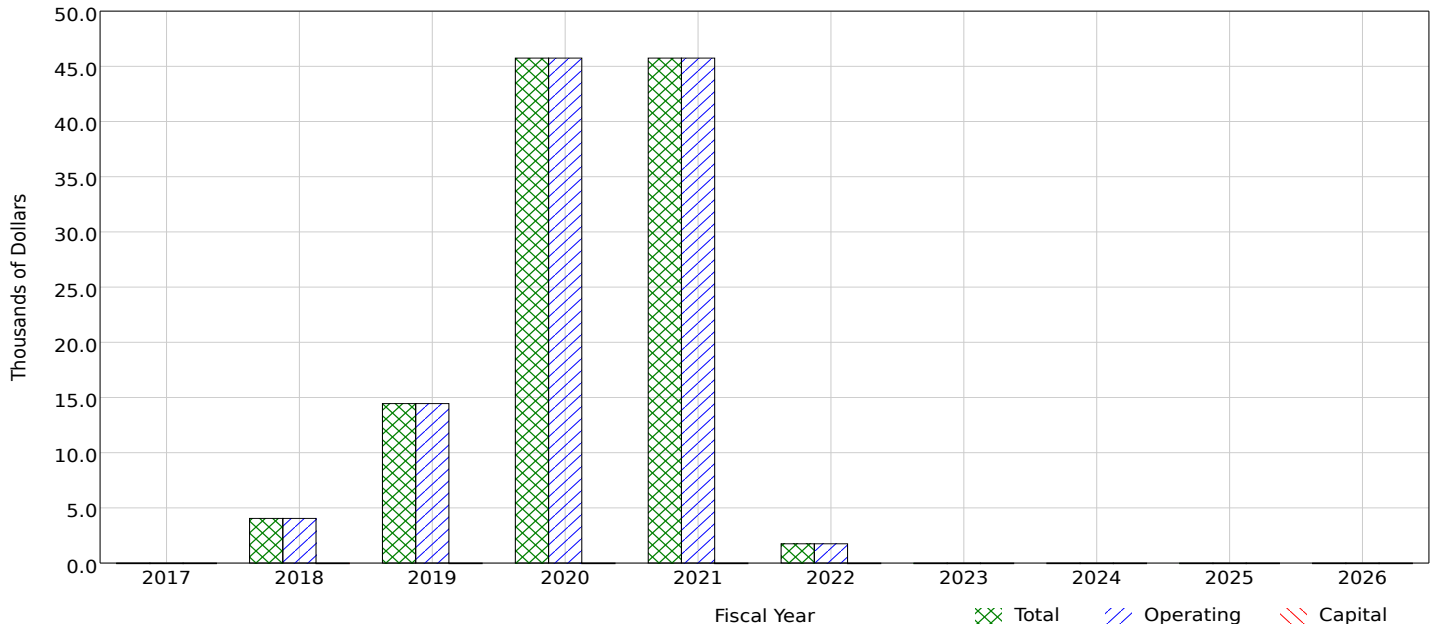


## Fund Source Report

<b>1184</b>	<b>GOB DSFUND</b>	<b>General Obligation Bond Debt Service Fund</b>
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Year Authorized FY04	Year Repealed	Active? Yes	Mental Health? No	Duplicated? No	Fund Group Designated General
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### Operating and Capital Appropriations



**Legal Authority**  
None

**Source of Revenue**  
Premiums generated by issue of 2003A and 2003B GO bonds plus interest on the balance.

**Restrictions on Use**  
Designated for payment of debt service on GO bonds.

**Description and History**  
May 2013

The fund was created in FY04 to hold premiums generated by issue of 2003A and 2003B GO bonds. The original deposit of \$38.8 million of premiums was supplemented in FY05 with \$3.2 million in interest earnings through November of 2003. Deposits to the fund are reclassified as a transfers because appropriations to the fund do not leave the treasury until appropriated via code 1184, which is classified as DGF as of this date. 1184 was previously classified as a bonds/debt service code. While accurate, that classification was inconsistent with other funds comprised of UGF that was designated for a specific purpose.