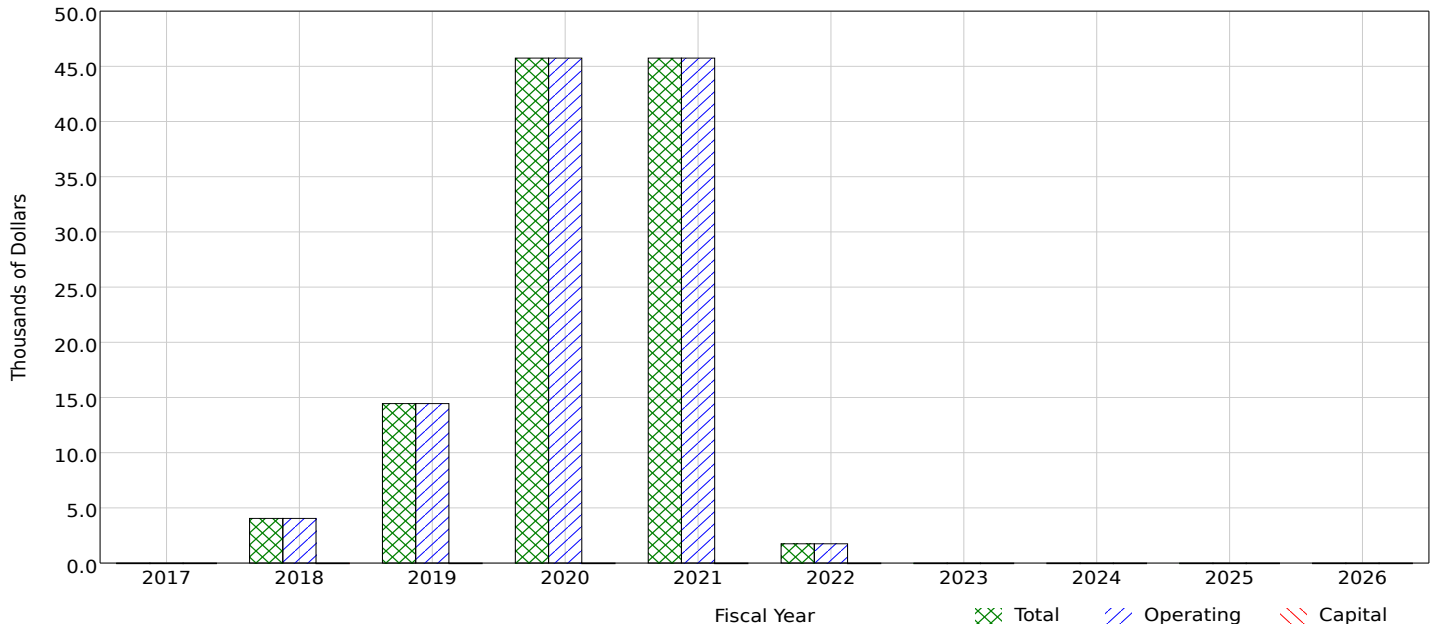


Fund Source Report

1184 GOB DSFUND General Obligation Bond Debt Service Fund

Year Authorized FY04	Year Repealed	Active? Yes	Mental Health? No	Duplicated? No	Fund Group Designated General
-------------------------	---------------	----------------	----------------------	-------------------	----------------------------------

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.