

2ND GUARANTEED ENTITLEMENT DEBT SERVICE (0304)

Fund Type: Debt Service Fund

The Second Guaranteed Entitlement Debt Service Fund is used to account for the annual debt service requirements of the Second Guaranteed Entitlement Revenue and Refunding Bonds, Series 1996. This bond was issued to support the construction of a County-wide public safety communications radio system (800 MHZ) and to refund the outstanding Second Guaranteed Entitlement Revenue Bonds, Series 1988.

Resource Summary	FY03 Actual	FY04 Budget	FY05 Request
INTEREST EARNINGS	8,409	6,810	7,000
INTERFUND TRANSFERS	1,100,000	1,100,000	1,100,000
BEGINNING FUND BALANCE	226,238	246,780	262,740
Total	1,334,647	1,353,590	1,369,740

Department Summary	FY03 Actual	FY04 Budget	FY05 Request
DEBT SERVICE	1,086,038	1,353,590	1,369,740
Total	1,086,038	1,353,590	1,369,740

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Center	Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	6,810	7,000
1002000	3611210	INTEREST-CASH POOLS	111	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	2,514	0	0
1002000	3611800	INTEREST-TREASURY NOTES	5,603	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	181	0	0
		INTEREST EARNINGS	8,409	6,810	7,000
1002000	3810217	TRAN. FROM INTERGVRTL COMMUN.	1,100,000	1,100,000	1,100,000
		INTERFUND TRANSFERS	1,100,000	1,100,000	1,100,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	226,238	246,780	262,740
		BEGINNING FUND BALANCE	226,238	246,780	262,740
Resource Total			1,334,647	1,353,590	1,369,740