

CAPITAL IMPROVEMENT BONDS DEBT SERVICE (0307)

Fund Type: Debt Service Fund

The Capital Improvement Bonds Debt Service Fund is used to account for the annual debt service requirements of the \$155,520,000 Pinellas County, Florida Capital Improvement Revenue Bonds, Series 2000. The bonds were issued to support the acquisition of environmentally sensitive lands and the construction of transportation, park and other capital projects.

Resource Summary	FY03 Actual	FY04 Budget	FY05 Request
INTEREST EARNINGS	4,952	2,600	2,310
INTERFUND TRANSFERS	21,454,350	23,247,890	23,267,190
BEGINNING FUND BALANCE	60,126	129,990	131,620
Total	21,519,428	23,380,480	23,401,120

Department Summary	FY03 Actual	FY04 Budget	FY05 Request
DEBT SERVICE	21,390,116	23,380,480	23,401,120
Total	21,390,116	23,380,480	23,401,120

CAPITAL IMPROVEMENT BONDS DEBT SERVICE (0307)

Center	Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
1002000	3611210	INTEREST-CASH POOLS	276	2,600	2,310
1002000	3611700	INTEREST-ST BRD OF ADMIN	2,012	0	0
1002000	3611800	INTEREST-TREASURY NOTES	2,563	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	101	0	0
		INTEREST EARNINGS	4,952	2,600	2,310
1002000	3810408	TRNSF FRM PENNY FOR PINELLAS	21,454,350	23,247,890	23,267,190
		INTERFUND TRANSFERS	21,454,350	23,247,890	23,267,190
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	60,126	129,990	131,620
		BEGINNING FUND BALANCE	60,126	129,990	131,620
Resource Total			21,519,428	23,380,480	23,401,120