

TRANSPORTATION IMPROVEMENT BOND DEBT SVC (0308)

Fund Type: Debt Service Funds

The Transportation Improvement Bonds Debt Service Fund is used to account for the annual debt service requirements for the \$29,155,000 Pinellas County, Florida Transportation Improvement Revenue Bonds, Series 1993A, \$37,140,000 Pinellas County, Florida Transportation Improvement Revenue Bonds, Series 1994, and \$22,985,000 Pinellas County, Florida Transportation Revenue Refunding Bonds, Series 1998. The Series 1993A and Series 1994 bonds were issued to fund the interchanges for the Bayside Bridge, McMullen Booth Road, County Road 296, and a variety of other major arterial roads. The Series 1998 bonds were issued to advance refund a portion of the Series 1994 bonds.

Resource Summary	FY03 Actual	FY04 Budget	FY05 Request
INTEREST EARNINGS	26,099	50,300	45,470
INTERFUND TRANSFERS	6,800,000	6,800,000	6,810,000
BEGINNING FUND BALANCE	125,575	185,410	208,450
Total	6,951,674	7,035,710	7,063,920

Department Summary	FY03 Actual	FY04 Budget	FY05 Request
DEBT SERVICE	6,790,153	7,035,710	7,063,920
Total	6,790,153	7,035,710	7,063,920

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Center	Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
1002000	3611210	INTEREST-CASH POOLS	155	50,300	45,470
1002000	3611700	INTEREST-ST BRD OF ADMIN	18,194	0	0
1002000	3611800	INTEREST-TREASURY NOTES	7,622	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	128	0	0
		INTEREST EARNINGS	26,099	50,300	45,470
1002000	3810409	TRANSFER FROM LOGT FUND	6,800,000	6,800,000	6,810,000
		INTERFUND TRANSFERS	6,800,000	6,800,000	6,810,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	125,575	185,410	208,450
		BEGINNING FUND BALANCE	125,575	185,410	208,450
		Resource Total	6,951,674	7,035,710	7,063,920