

## SEWER INTEREST AND SINKING (0553)

Fund Type: Enterprise Fund

The Sewer Interest and Sinking Fund is used to account for the annual debt service requirements of the Pinellas County Sewer Refunding Bonds, Series 1993, the Pinellas County Sewer Revenue and Revenue Refunding Bonds, Series 1998, and the Sewer Revenue Bonds, Series 2002. Principal, interest and other debt service costs are paid from revenue generated by the Sewer System.

<b>Resource Summary</b>	<b>FY03 Actual</b>	<b>FY04 Budget</b>	<b>FY05 Request</b>
INTERFUND TRANSFERS	13,574,080	11,435,100	13,273,730
DEBT PROCEEDS	77,037	0	0
BEGINNING FUND BALANCE	3,099	1,850,220	10,720
<b>Total</b>	<b>13,654,216</b>	<b>13,285,320</b>	<b>13,284,450</b>

<b>Department Summary</b>	<b>FY03 Actual</b>	<b>FY04 Budget</b>	<b>FY05 Request</b>
SEWER SYSTEM	11,793,284	13,285,320	13,284,450
<b>Total</b>	<b>11,793,284</b>	<b>13,285,320</b>	<b>13,284,450</b>

## SEWER INTEREST AND SINKING (0553)

Center	Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
1002000	3810551	TRANSFER FROM SEWER R & O	13,574,080	11,435,100	13,273,730
		INTERFUND TRANSFERS	13,574,080	11,435,100	13,273,730
1002000	3840000	DEBT PROCEEDS	77,037	0	0
		DEBT PROCEEDS	77,037	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	3,099	1,850,220	10,720
		BEGINNING FUND BALANCE	3,099	1,850,220	10,720
<b>Resource Total</b>			13,654,216	13,285,320	13,284,450