

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. This bond is scheduled to be paid down in FY06.

Resource Summary	FY04 Actual	FY05 Budget	FY06 Request
INTEREST EARNINGS	6,189	7,000	6,250
INTERFUND TRANSFERS	1,100,000	1,100,000	862,000
BEGINNING FUND BALANCE	248,609	262,740	287,330
Total	1,354,798	1,369,740	1,155,580

Department Summary	FY04 Actual	FY05 Budget	FY06 Request
DEBT SERVICE	1,091,290	1,369,740	1,155,580
Total	1,091,290	1,369,740	1,155,580

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Center	Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	7,000	6,250
1002000	3611210	INTEREST-CASH POOLS	56	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	1,943	0	0
1002000	3611800	INTEREST-TREASURY NOTES	5,531	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-1,341	0	0
		INTEREST EARNINGS	6,189	7,000	6,250
1002000	3810217	TRAN. FROM INTERGVRTL COMMUN.	1,100,000	1,100,000	862,000
		INTERFUND TRANSFERS	1,100,000	1,100,000	862,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	248,609	262,740	287,330
		BEGINNING FUND BALANCE	248,609	262,740	287,330
		Resource Total	1,354,798	1,369,740	1,155,580