

## 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 Capital Improvement Revenue Bonds, Series 2000 and the \$27,395,000 Capital Improvement Revenue Bonds, Series 2002. The bonds were issued to support the acquisition of environmentally sensitive lands and the construction of transportation, park and other capital projects. The bonds are secured by the County's portion of the discretionary infrastructure sales tax, commonly referred to as the Penny for Pinellas.

<b>Resource Summary</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
INTEREST EARNINGS	2,036	2,310	2,740
INTERFUND TRANSFERS	23,247,890	23,267,190	23,247,870
BEGINNING FUND BALANCE	129,311	131,620	136,090
<b>Total</b>	<b>23,379,237</b>	<b>23,401,120</b>	<b>23,386,700</b>

<b>Department Summary</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
DEBT SERVICE	23,246,285	23,401,120	23,386,700
<b>Total</b>	<b>23,246,285</b>	<b>23,401,120</b>	<b>23,386,700</b>

## CAPITAL IMPROVEMENT BONDS DEBT SERVICE (0307)

Center	Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
1002000	3611210	INTEREST-CASH POOLS	134	2,310	2,740
1002000	3611700	INTEREST-ST BRD OF ADMIN	579	0	0
1002000	3611800	INTEREST-TREASURY NOTES	2,065	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-742	0	0
		INTEREST EARNINGS	2,036	2,310	2,740
1002000	3810408	TRNSF FRM PENNY FOR PINELLAS	23,247,890	23,267,190	23,247,870
		INTERFUND TRANSFERS	23,247,890	23,267,190	23,247,870
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	129,311	131,620	136,090
		BEGINNING FUND BALANCE	129,311	131,620	136,090
		<b>Resource Total</b>	<b>23,379,237</b>	<b>23,401,120</b>	<b>23,386,700</b>