

## 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 Revenue and Revenue Refunding Bonds, Series 1998 and the Sewer Revenue Bonds, Series 2003. Principal, interest and other debt service costs are paid from revenue generated by the Sewer System.

Resource Summary	FY04 Actual	FY05 Budget	FY06 Request
INTERFUND TRANSFERS	11,435,100	13,273,730	13,281,490
BEGINNING FUND BALANCE	1,860,933	10,720	2,860
<b>Total</b>	<b>13,296,033</b>	<b>13,284,450</b>	<b>13,284,350</b>

Department Summary	FY04 Actual	FY05 Budget	FY06 Request
SEWER SYSTEM	13,282,454	13,284,450	13,284,350
<b>Total</b>	<b>13,282,454</b>	<b>13,284,450</b>	<b>13,284,350</b>

### SEWER INTEREST AND SINKING (0553)

Center	Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
1002000	3810551	TRANSFER FROM SEWER R & O	11,435,100	13,273,730	13,281,490
		INTERFUND TRANSFERS	11,435,100	13,273,730	13,281,490
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	1,860,933	10,720	2,860
		BEGINNING FUND BALANCE	1,860,933	10,720	2,860
<b>Resource Total</b>			13,296,033	13,284,450	13,284,350