

## 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	FY05 Actual	FY06 Budget	FY07 Request
INTEREST EARNINGS	8,184	6,250	2,330
INTERFUND TRANSFERS	1,100,000	862,000	4,000
BEGINNING FUND BALANCE	263,507	287,330	76,640
<b>Total</b>	<b>1,371,691</b>	<b>1,155,580</b>	<b>82,970</b>

Department Summary	FY05 Actual	FY06 Budget	FY07 Request
DEBT SERVICE	1,083,894	1,155,580	82,970
<b>Total</b>	<b>1,083,894</b>	<b>1,155,580</b>	<b>82,970</b>

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Center	Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
1002000	3611000	INTEREST ON INVESTMENTS	0	6,250	2,330
1002000	3611210	INTEREST-CASH POOLS	264	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	3,447	0	0
1002000	3611800	INTEREST-TREASURY NOTES	6,647	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-2,174	0	0
		INTEREST EARNINGS	8,184	6,250	2,330
1002000	3810217	TRAN. FROM INTERGVRTL COMMUN.	1,100,000	862,000	4,000
		INTERFUND TRANSFERS	1,100,000	862,000	4,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	263,507	287,330	76,640
		BEGINNING FUND BALANCE	263,507	287,330	76,640
<b>Resource Total</b>			1,371,691	1,155,580	82,970