

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.

Resource Summary	FY05 Actual	FY06 Budget	FY07 Request
INTEREST EARNINGS	2,720	2,740	2,390
INTERFUND TRANSFERS	23,267,190	23,247,870	23,230,300
BEGINNING FUND BALANCE	132,953	136,090	130,810
Total	23,402,863	23,386,700	23,363,500

Department Summary	FY05 Actual	FY06 Budget	FY07 Request
DEBT SERVICE	23,265,565	23,386,700	23,363,500
Total	23,265,565	23,386,700	23,363,500

CAPITAL IMPROVEMENT BONDS DEBT SERVICE (0307)

Center	Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
1002000	3611210	INTEREST-CASH POOLS	337	2,740	2,390
1002000	3611700	INTEREST-ST BRD OF ADMIN	1,256	0	0
1002000	3611800	INTEREST-TREASURY NOTES	2,286	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-1,159	0	0
		INTEREST EARNINGS	2,720	2,740	2,390
1002000	3810408	TRNSF FRM PENNY FOR PINELLAS	23,267,190	23,247,870	23,230,300
		INTERFUND TRANSFERS	23,267,190	23,247,870	23,230,300
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	132,953	136,090	130,810
		BEGINNING FUND BALANCE	132,953	136,090	130,810
		Resource Total	23,402,863	23,386,700	23,363,500