

TRANSPORTATION IMPROVEMENT BOND DEBT SVC (0308)

Fund Type: Debt Service Funds

The Transportation Improvement Bonds Debt Service Fund is used to account for the annual debt service requirements for the \$29,155,000 Pinellas County, Florida Transportation Improvement Revenue Bonds, Series 1993A, \$37,140,000 Pinellas County, Florida Transportation Improvement Revenue Bonds, Series 1994, and \$22,985,000 Pinellas County, Florida Transportation Revenue Refunding Bonds, Series 1998. The Series 1993A and Series 1994 bonds were issued to fund the interchanges for the Bayside Bridge, McMullen Booth Road, County Road 296, and a variety of other major arterial roads. The Series 1998 bonds were issued to advance refund a portion of the Series 1994 bonds.

Resource Summary	FY05 Actual	FY06 Budget	FY07 Request
INTEREST EARNINGS	74,356	54,000	53,070
REIMBURSEMENTS	500	0	0
INTERFUND TRANSFERS	6,810,000	6,650,000	6,720,000
BEGINNING FUND BALANCE	219,860	280,690	181,130
Total	7,104,716	6,984,690	6,954,200

Department Summary	FY05 Actual	FY06 Budget	FY07 Request
DEBT SERVICE	6,806,578	6,984,690	6,954,200
Total	6,806,578	6,984,690	6,954,200

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Center	Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
1002000	3611210	INTEREST-CASH POOLS	5,489	54,000	53,070
1002000	3611700	INTEREST-ST BRD OF ADMIN	27,877	0	0
1002000	3611800	INTEREST-TREASURY NOTES	43,669	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-2,679	0	0
		INTEREST EARNINGS	74,356	54,000	53,070
1002000	3694900	REFUND OF PRIOR YRS EXP	500	0	0
		REIMBURSEMENTS	500	0	0
1002000	3810409	TRANSFER FROM LOGT FUND	6,810,000	6,650,000	6,720,000
		INTERFUND TRANSFERS	6,810,000	6,650,000	6,720,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	219,860	280,690	181,130
		BEGINNING FUND BALANCE	219,860	280,690	181,130
Resource Total			7,104,716	6,984,690	6,954,200