

## DEBT SERVICE

This section accounts for debt service that is not separately reported within the Enterprise section of the budget or elsewhere in the document. The specific bonds presented here were the Capital Improvement Revenue Bonds, Series 2000 and 2002. These bonds were paid off in FY10.

<b>Department Expenditures By Cost Center</b>	<b>FY09 Actual</b>	<b>FY10 Budget</b>	<b>FY11 Request</b>
8882000 DEBT SERVICE	23,061,794	23,249,450	0
<b>Total</b>	23,061,794	23,249,450	0

<b>Department Expenditures By Fund</b>	<b>FY09 Actual</b>	<b>FY10 Budget</b>	<b>FY11 Request</b>
0307 CAPITAL IMPROVEMENT BONDS DEBT SERVICE	23,061,794	23,249,450	0
<b>Total</b>	23,061,794	23,249,450	0

## DEBT SERVICE (8882000)

### CAPITAL IMPROVEMENT BONDS DEBT SERVICE (0307)

This fund was used to account for annual payments of principal, interest and other debt service costs required by the \$155,520,000 Pinellas County, Florida, 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 were secured by the County's portion of the discretionary infrastructure sales tax commonly referred to as the Penny for Pinellas. These bonds were paid off in FY10.

Expenditure Summary	FY09 Actual	FY10 Budget	FY11 Request
0307 5710000 PRINCIPAL	21,435,000	22,600,000	0
0307 5720000 INTEREST	1,626,394	521,830	0
0307 5730000 OTHER DEBT SERVICE COSTS	400	15,000	0
DEBT SERVICE	23,061,794	23,136,830	0
0307 7997000 RESERVE-FUTURE YEARS	0	112,620	0
RESERVES	0	112,620	0
<b>Total</b>	23,061,794	23,249,450	0