

## 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 \$26,620,000 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. This debt service was paid off in 2010.

Resource Summary	FY09 Actual	FY10 Budget	FY11 Request
INTEREST AND OTHER EARNINGS	1,872	1,690	0
INTERFUND TRANSFERS	23,061,400	23,121,830	0
BEGINNING FUND BALANCE	139,565	125,930	0
Total	23,202,837	23,249,450	0

Department Summary	FY09 Actual	FY10 Budget	FY11 Request
DEBT SERVICE	23,061,794	23,249,450	0
Total	23,061,794	23,249,450	0

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Center	Account	Account Name	FY09 Actual	FY10 Budget	FY11 Request
1002000	3611210	INTEREST-CASH POOLS	300	1,690	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	112	0	0
1002000	3611800	INTEREST-TREASURY NOTES	627	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	833	0	0
		INTEREST AND OTHER EARNINGS	1,872	1,690	0
1002000	3810408	TRNSF FRM PENNY FOR PINELLAS	23,061,400	23,121,830	0
		INTERFUND TRANSFERS	23,061,400	23,121,830	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	139,565	125,930	0
		BEGINNING FUND BALANCE	139,565	125,930	0
		<b>Resource Total</b>	<b>23,202,837</b>	<b>23,249,450</b>	<b>0</b>