

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 non-self-supporting revenue bonds, the Capital Improvement Revenue Bonds, Series 2000 and 2002. These bonds were paid off in FY10.

Department Expenditures By Cost Center	FY10 Actual	FY11 Budget	FY12 Request
8882000 DEBT SERVICE	23,132,102	0	0
Total	23,132,102	0	0

Department Expenditures By Fund	FY10 Actual	FY11 Budget	FY12 Request
0307 CAPITAL IMPROVEMENT BONDS DEBT SERVICE	23,132,102	0	0
Total	23,132,102	0	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	FY10 Actual	FY11 Budget	FY12 Request
5710000 PRINCIPAL	22,600,000	0	0
5720000 INTEREST	521,825	0	0
5730000 OTHER DEBT SERVICE COSTS	10,277	0	0
DEBT SERVICE	23,132,102	0	0
Total	23,132,102	0	0