

**FUND 203 - PUBLIC FACILITIES DEBT SERVICE**

**FUNCTION**

The Public Facilities Debt Service Fund is used to account for those revenues that have been pledged to secure the debt of the Public Service Tax Revenue Bond, Series 1992 and the Public Facilities Revenue Bonds, Series 1999. The principal revenues to retire these bonds come from utility tax revenue.

**ESTIMATED REVENUES**

0000-314.10-00	Electricity-Tax	\$5,666,076	\$5,200,000	\$5,500,000
0000-314.30-00	Water Tax	1,523,796	1,600,000	1,600,000
0000-314.40-00	Gas Tax	453,494	465,000	455,000
0000-314.80-00	Propane Tax	45,080	45,000	25,000
0000-315.00-00	Communication Service Tax	3,845,694	3,665,000	3,767,550
0000-315.01-00	State Audit Adjustments	426,468	0	0
0000-361.99-99	Interest	3,630	4,000	0
0000-381.24-00	From Fund 204	0	6,000,000	0
0000-389.90-10	From Fund Balance	0	2,045,000	900,000

<b>TOTAL ESTIMATED REVENUES</b>		<b>\$11,964,238</b>	<b>\$19,024,000</b>	<b>\$12,247,550</b>
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**REQUESTED APPROPRIATION**

0000-500.31-30	Professional Services	\$2,785	\$0	\$3,500
0000-500.71-00	Principal N.R.P- S92	1,277,392	1,195,930	1,108,566
0000-500.72-00	Interest Expense N.R.P-S92	3,062,608	3,144,070	3,231,434
0000-500.73-01	Trustee Fees	5,826	6,000	3,050
0000-500.73-09	Miscellaneous	954	2,000	1,000
0000-574.71-01	Principal N.R.P- S99	800,000	9,010,000	0
0000-574.72-01	Interest N.R.P- S99	448,885	285,285	0
0000-581.91-02	Transfer to Fund 001	5,794,115	5,380,715	7,900,000

<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$11,392,565</b>	<b>\$19,024,000</b>	<b>\$12,247,550</b>
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**FUND 204 - CAPITAL IMPROVEMENTS DEBT SERVICE**

**FUNCTION**

This fund is used to account for Florida Power & Light franchise taxes which are pledged towards the repayment of revenue bonds.

**ESTIMATED REVENUES**

0000-313.10-00	Electricity Franchise Fee	\$5,551,584	\$6,150,000	\$0
0000-361.99-99	Interest	59,651	48,000	0
0000-389.90-10	From Fund Balance	0	6,000,000	0

<b>TOTAL ESTIMATED REVENUES</b>		<b>\$5,611,235</b>	<b>\$12,198,000</b>	<b>\$0</b>
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**REQUESTED APPROPRIATION**

0000-500.73-01	Trustee Fees	\$0	\$3,000	\$0
0000-500.73-09	Miscellaneous	552	1,500	0
0000-581.91-02	Transfer to Fund 001	5,345,156	6,193,500	0
0000-581.91-23	To Fund 203	0	6,000,000	0

<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$5,345,708</b>	<b>\$12,198,000</b>	<b>\$0</b>
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