

**Debt Service Funds
Estimated Revenue and Appropriations
Fiscal Year 2004-2005**

Estimated Revenue and Appropriations	Object Code	Fund 2110 SBE Bond Issues	Fund 2210 Special Act Bonds - Revenue	Fund 2911 COP - Series 2003	Total Debt Service Fund
Estimated Revenues					
New Revenue:					
Capital Outlay & Debt Service Withheld for SBE/COBI	3322	\$970,275.00	\$0.00	\$0.00	\$970,275.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	190,750.00	0.00	190,750.00
Interest on Investments	3431	0.00	8,000.00	0.00	8,000.00
Transfer from Capital Improvement Funds	3630	0.00	0.00	1,514,000.00	1,514,000.00
Ending Fund Balance 06-30-2004:	3925 & 3926	219,186.79	892,377.89	0.00	1,111,564.68
Total Estimated Revenues		\$1,189,461.79	\$1,091,127.89	\$1,514,000.00	\$3,794,589.68
Appropriations					
Redemption of Principal	0710	\$530,000.00	\$80,000.00	\$930,000.00	\$1,540,000.00
Interest	0720	440,275.00	70,043.76	573,630.00	1,083,948.76
Dues and Fees	0730	0.00	2,000.00	10,370.00	12,370.00
Fund Balance - Unappropriated	0990	0.00	0.00	0.00	0.00
Reserves - Debt Service	0998	219,186.79	939,084.13	0.00	1,158,270.92
Total Appropriations		\$1,189,461.79	\$1,091,127.89	\$1,514,000.00	\$3,794,589.68