

**Debt Service Funds
Estimated Revenue and Appropriations
Fiscal Year 2005-2006**

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	\$974,875.00	\$0.00	\$0.00	\$974,875.00
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	1,515,400.00	1,515,400.00
Ending Fund Balance 06-30-2005:	3925 & 3926	205,049.29	943,769.73	0.00	1,148,819.02
Total Estimated Revenues		\$1,179,924.29	\$1,142,519.73	\$1,515,400.00	\$3,837,844.02
Appropriations					
Redemption of Principal	0710	\$565,000.00	\$85,000.00	\$950,000.00	\$1,600,000.00
Interest	0720	409,875.00	65,643.76	555,030.00	1,030,548.76
Dues and Fees	0730	925.00	2,000.00	10,370.00	13,295.00
Fund Balance - Unappropriated	0990	0.00	0.00	0.00	0.00
Reserves - Debt Service	0998	204,124.29	989,875.97	0.00	1,194,000.26
Total Appropriations		\$1,179,924.29	\$1,142,519.73	\$1,515,400.00	\$3,837,844.02