

Debt Service Funds
Estimated Revenue and Appropriations
Fiscal Year 2006-2007

Estimated Revenue and Appropriations	Object Code	Fund 2110	Fund 2210	Fund 2911	Total Debt Service Fund
		SBE Bond Issues	Special Act Bonds - Revenue	COP - Series 2003	
Estimated Revenues					
New Revenue:					
Capital Outlay & Debt Service Withheld for SBE/COBI	3322	\$977,525.00	\$0.00	\$0.00	\$977,525.00
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	1,509,030.00	1,509,030.00
Ending Fund Balance 06-30-2006:	3925 & 3926	206,177.63	1,006,488.23	0.00	1,212,665.86
Total Estimated Revenues		\$1,183,702.63	\$1,205,238.23	\$1,509,030.00	\$3,897,970.86
Appropriations					
Redemption of Principal	0710	\$600,000.00	\$90,000.00	\$965,000.00	\$1,655,000.00
Interest	0720	377,525.00	60,883.76	536,030.00	974,438.76
Dues and Fees	0730	925.00	2,000.00	8,000.00	10,925.00
Fund Balance - Unappropriated	0990	0.00	0.00	0.00	0.00
Reserves - Debt Service	0998	205,252.63	1,052,354.47	0.00	1,257,607.10
Total Appropriations		\$1,183,702.63	\$1,205,238.23	\$1,509,030.00	\$3,897,970.86