

Debt Service Funds
Estimated Revenue and Appropriations
Fiscal Year 2007-2008

Estimated Revenue and Appropriations	Object Code	Fund 2110 SBE Bond Issues	Fund 2210 Special Act Bonds - Revenue	Fund 2911 COP - Series 2003	Fund 2912 COP - Series 2006/2007	Total Debt Service Fund
Estimated Revenues						
New Revenue:						
Capital Outlay & Debt Service Withheld for SBE/COBI	3322	\$ 925,762.50	\$ -	\$ -	\$ -	\$ 925,762.50
SBE/COBI Bond Interest	3326	-	-	-	-	-
Racing Commission Funds	3341	-	190,750.00	-	-	190,750.00
Interest on Investments	3431	-	8,000.00	-	-	8,000.00
Transfer from Capital Improvement Funds	3630	-	-	1,509,030.00	6,419,239.17	7,928,269.17
Ending Fund Balance 06-30-2007:	3925 & 3926	318,707.02	1,128,976.83	6,045.44	-	1,453,729.29
Total Estimated Revenues		\$ 1,244,469.52	\$ 1,327,726.83	\$ 1,515,075.44	\$ 6,419,239.17	\$10,506,510.96
Appropriations						
Redemption of Principal	0710	\$ 595,000.00	\$ 95,000.00	\$ 985,000.00	\$ 3,390,000.00	\$ 5,065,000.00
Interest	0720	330,762.50	55,753.76	516,730.00	3,009,239.17	3,912,485.43
Dues and Fees	0730	-	2,000.00	8,000.00	20,000.00	30,000.00
Fund Balance - Unappropriated	0990	-	-	5,345.44	-	5,345.44
Reserves - Debt Service	0998	318,707.02	1,174,973.07	-	-	1,493,680.09
Total Appropriations		\$ 1,244,469.52	\$ 1,327,726.83	\$ 1,515,075.44	\$ 6,419,239.17	\$10,506,510.96