

**Debt Service Funds**  
**Estimated Revenue and Appropriations**  
**Fiscal Year 2008-2009**

	Object Code	Fund 2110 SBE Bond Issues	Fund 2210 Special Act Bonds - Revenue	Fund 2911 COP - Series 2003	Fund 2912 COP - Series 2006	Fund 2913 COP - Series 2007	Total Debt Service Fund
<b>Estimated Revenue and Appropriations</b>							
<b>Estimated Revenues</b>							
New Revenue:							
Capital Outlay & Debt Service Withheld for SBE/COBI	3322	\$ 897,012.50	\$ -	\$ -	\$ -	\$ -	\$ 897,012.50
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	-	-	1,511,090.00	2,722,355.00	3,697,415.00	7,930,860.00
Ending Fund Balance 06-30-2007:	3925 & 3926	191,180.29	1,214,347.43	6,530.31	2,615.15	20,083.03	1,434,756.21
<b>Total Estimated Revenues</b>		<b>\$ 1,088,192.79</b>	<b>\$ 1,413,097.43</b>	<b>\$ 1,517,620.31</b>	<b>\$ 2,724,970.15</b>	<b>\$ 3,717,498.03</b>	<b>\$10,461,378.71</b>
<b>Appropriations</b>							
Redemption of Principal	0710	\$ 595,000.00	\$ 100,000.00	\$ 1,010,000.00	\$ 1,685,000.00	\$ 2,115,000.00	\$ 5,505,000.00
Interest	0720	302,012.50	50,243.76	493,090.00	1,027,355.00	1,572,415.00	3,445,116.26
Dues and Fees	0730	-	2,000.00	8,000.00	10,000.00	10,000.00	30,000.00
Fund Balance - Unappropriated	0990	-	-	4,503.02	2,615.15	-	7,118.17
Reserves - Debt Service	0998	191,180.29	1,260,853.67	2,027.29	-	20,083.03	1,474,144.28
<b>Total Appropriations</b>		<b>\$ 1,088,192.79</b>	<b>\$ 1,413,097.43</b>	<b>\$ 1,517,620.31</b>	<b>\$ 2,724,970.15</b>	<b>\$ 3,717,498.03</b>	<b>\$10,461,378.71</b>