

Debt Service Funds
Estimated Revenue and Appropriations
Fiscal Year 2009-2010

	Object Code	Fund 2110	Fund 2210	Fund 2911	Fund 2912	Fund 2913	Total
Estimated Revenue and Appropriations		SBE Bond Issues	Special Act Bonds - Revenue	COP - Series 2003	COP - Series 2006	COP - Series 2007	Debt Service Fund
Estimated Revenues							
New Revenue:							
Capital Outlay & Debt Service Withheld for SBE/COBI	3322	\$ 978,725.00	\$ -	\$ -	\$ -	\$ -	\$ 978,725.00
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	-	-	1,508,315.00	2,719,955.00	3,697,815.00	7,926,085.00
Ending Fund Balance 06-30-2009:	3925 & 3926	178,268.68	1,263,224.90	6,907.16	481.96	391.25	1,449,273.95
Total Estimated Revenues		\$ 1,156,993.68	\$ 1,461,974.90	\$ 1,515,222.16	\$ 2,720,436.96	\$ 3,698,206.25	\$10,552,833.95
Appropriations							
Redemption of Principal	0710	\$ 665,000.00	\$ 105,000.00	\$ 1,035,000.00	\$ 1,750,000.00	\$ 2,200,000.00	\$ 5,755,000.00
Interest	0720	313,725.00	44,368.76	465,315.00	959,955.00	1,487,815.00	3,271,178.76
Dues and Fees	0730	-	2,000.00	8,000.00	10,000.00	10,000.00	30,000.00
Fund Balance - Unappropriated	0990	-	-	4,951.54	481.96	-	5,433.50
Reserves - Debt Service	0998	178,268.68	1,310,606.14	1,955.62	-	391.25	1,491,221.69
Total Appropriations		\$ 1,156,993.68	\$ 1,461,974.90	\$ 1,515,222.16	\$ 2,720,436.96	\$ 3,698,206.25	\$10,552,833.95