

**Debt Service Funds  
Estimated Revenue and Appropriations  
Fiscal Year 2010-2011**

	Object Code	Fund 2110	Fund 2210	Fund 2911	Fund 2912	Fund 2913	Total Debt Service Fund
		SBE Bond Issues	Special Act Bonds - Revenue	COP - Series 2003	COP - Series 2006	COP - Series 2007	
<b>Estimated Revenue and Appropriations</b>							
<b>Estimated Revenues</b>							
New Revenue:							
Capital Outlay & Debt Service Withheld for SBE/COBI	3322	\$ 979,475.00	\$ -	\$ -	\$ -	\$ -	\$ 979,475.00
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	-	-	1,512,265.00	2,723,080.00	3,699,815.00	7,935,160.00
Ending Fund Balance 06-30-2010:	3925 & 3926	184,577.66	1,312,350.54	5,950.86	2.01	2.13	1,502,883.20
<b>Total Estimated Revenues</b>		<b>\$ 1,164,052.66</b>	<b>\$ 1,511,100.54</b>	<b>\$ 1,518,215.86</b>	<b>\$ 2,723,082.01</b>	<b>\$ 3,699,817.13</b>	<b>\$ 10,616,268.20</b>
<b>Appropriations</b>							
Redemption of Principal	0710	\$ 700,000.00	\$ 110,000.00	\$ 1,070,000.00	\$ 1,810,000.00	\$ 2,290,000.00	\$ 5,980,000.00
Interest	0720	279,475.00	38,200.00	434,265.00	903,080.00	1,399,815.00	3,054,835.00
Dues and Fees	0730	-	2,000.00	8,000.00	10,000.00	10,000.00	30,000.00
Fund Balance - Unappropriated	0990	-	-	5,950.86	2.01	2.13	5,955.00
Reserves - Debt Service	0998	184,577.66	1,360,900.54	-	-	-	1,545,478.20
<b>Total Appropriations</b>		<b>\$ 1,164,052.66</b>	<b>\$ 1,511,100.54</b>	<b>\$ 1,518,215.86</b>	<b>\$ 2,723,082.01</b>	<b>\$ 3,699,817.13</b>	<b>\$ 10,616,268.20</b>