

Debt Service Funds
Estimated Revenue and Appropriations
Fiscal Year 2013-2014

	Object Code	Fund 2110	Fund 2211 Special Act Bonds - 2011 Revenue	Fund 2911	Fund 2912	Fund 2913	Fund 2914	Total
Estimated Revenue and Appropriations		SBE Bond Issues		COP - Series 2003	COP - Series 2006	COP - Series 2007	COP - Series 2012	Debt Service Fund
Estimated Revenues								
New Revenue:								
Capital Outlay & Debt Service Withheld for SBE/COBI	3322	\$ 988,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 988,800.00
SBE/COBI Bond Interest	3326	-	-	-	-	-	-	-
Racing Commission Funds	3341	-	190,750.00	-	-	-	-	190,750.00
Interest on Investments	3431	-	1,000.00	-	-	-	-	1,000.00
Transfer from Capital Improvement Funds	3630	-	-	-	2,721,205.00	3,699,015.00	1,404,280.30	7,824,500.30
Sales Surtax Bonds	3716	-	-	-	-	-	-	-
Ending Fund Balance 06-30-2013:	3925 & 3926	137,052.39	8,308.30	4,184.72	0.01	0.01	-	149,545.43
Total Estimated Revenues		\$ 1,125,852.39	\$ 200,058.30	\$ 4,184.72	\$ 2,721,205.01	\$ 3,699,015.01	\$ 1,404,280.30	\$ 9,154,595.73
Appropriations								
Redemption of Principal	0710	\$ 810,000.00	\$ 55,000.00	\$ -	\$ 2,005,000.00	\$ 2,575,000.00	\$ 1,288,000.00	\$ 6,733,000.00
Interest	0720	178,800.00	131,545.00	-	706,205.00	1,114,015.00	106,280.30	2,236,845.30
Dues and Fees	0730	-	2,000.00	-	10,000.00	10,000.00	10,000.00	32,000.00
Fund Balance - Unappropriated	0990	-	8,941.72	2,234.85	0.01	0.01	-	11,176.59
Reserves - Debt Service	0998	137,052.39	2,571.58	1,949.87	-	-	-	141,573.84
Total Appropriations		\$ 1,125,852.39	\$ 200,058.30	\$ 4,184.72	\$ 2,721,205.01	\$ 3,699,015.01	\$ 1,404,280.30	\$ 9,154,595.73