

**Debt Service Funds
Estimated Revenue and Appropriations
Fiscal Year 2014-2015**

| | 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 | \$ 988,675.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 988,675.00 |
| 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 | - | - | 3,000.00 | 2,724,025.00 | 3,696,015.00 | 1,404,149.90 | 7,827,189.90 |
| Sales Surtax Bonds | 3716 | - | - | - | - | - | - | - |
| Ending Fund Balance 06-30-2014: | 3920 | 106,969.24 | 12,079.43 | 1,591.54 | 0.03 | 0.03 | 1,583.52 | 122,223.79 |
| Total Estimated Revenues | | \$ 1,095,644.24 | \$ 203,829.43 | \$ 4,591.54 | \$ 2,724,025.03 | \$ 3,696,015.03 | \$ 1,405,733.42 | \$ 9,129,838.69 |
| Appropriations | | | | | | | | |
| Redemption of Principal | 0710 | \$ 850,000.00 | \$ 60,000.00 | \$ - | \$ 2,080,000.00 | \$ 2,675,000.00 | \$ 1,305,000.00 | \$ 6,970,000.00 |
| Interest | 0720 | 138,675.00 | 130,445.00 | - | 634,025.00 | 1,011,015.00 | 89,149.90 | 2,003,309.90 |
| Dues and Fees | 0730 | - | 2,000.00 | 3,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 35,000.00 |
| Cost of Issuance | 0733 | - | - | - | - | - | 1,583.52 | 1,583.52 |
| Fund Balance - Unappropriated | 0990 | - | 3,104.00 | 1,591.54 | 0.03 | 0.03 | - | 4,695.60 |
| Reserves - Debt Service | 0998 | 106,969.24 | 8,280.43 | - | - | - | - | 115,249.67 |
| Total Appropriations | | \$ 1,095,644.24 | \$ 203,829.43 | \$ 4,591.54 | \$ 2,724,025.03 | \$ 3,696,015.03 | \$ 1,405,733.42 | \$ 9,129,838.69 |