

**Debt Service Funds
Estimated Revenue and Appropriations
Fiscal Year 2015-2016**

	Object Code	Fund 2110 SBE Bond Issues	Fund 2211 Special Act Bonds - 2011 Revenue	Fund 2912 COP - Series 2006	Fund 2913 COP - Series 2007	Fund 2914 COP - Series 2012	Total Debt Service Fund
Estimated Revenue and Appropriations							
Estimated Revenues							
New Revenue:							
Capital Outlay & Debt Service Withheld for SBE/COBI	3322	\$ 991,175.00	\$ -	\$ -	\$ -	\$ -	\$ 991,175.00
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	-	-	2,723,625.00	3,699,015.00	1,405,793.40	7,828,433.40
Sales Surtax Bonds	3716	-	-	-	-	-	-
Ending Fund Balance 06-30-2015:	3920	73,626.88	12,075.67	-	-	1,583.52	87,286.07
Total Estimated Revenues		\$ 1,064,801.88	\$ 203,825.67	\$ 2,723,625.00	\$ 3,699,015.00	\$ 1,407,376.92	\$ 9,098,644.47
Appropriations							
Redemption of Principal	0710	\$ 895,000.00	\$ 60,000.00	\$ 2,155,000.00	\$ 2,785,000.00	\$ 1,324,000.00	\$ 7,219,000.00
Interest	0720	96,175.00	129,095.00	558,625.00	904,015.00	71,793.40	1,759,703.40
Dues and Fees	0730	-	1,305.00	10,000.00	10,000.00	10,000.00	31,305.00
Cost of Issuance	0733	-	-	-	-	1,583.52	1,583.52
Fund Balance - Unappropriated	0990	-	1,350.00	-	-	-	1,350.00
Reserves - Debt Service	0998	73,626.88	12,075.67	-	-	-	85,702.55
Total Appropriations		\$ 1,064,801.88	\$ 203,825.67	\$ 2,723,625.00	\$ 3,699,015.00	\$ 1,407,376.92	\$ 9,098,644.47