

**Debt Service Funds
Estimated Revenue and Appropriations
Fiscal Year 2017-2018**

	Object Code	Fund 2110	Fund 2211	Fund 2914	Fund 2915	Total
		SBE Bond Issues	Special Act Bonds - 2011 Revenue	COP - Series 2012	COP - Series 2016	Debt Service Fund
Estimated Revenue and Appropriations						
Estimated Revenues						
New Revenue:						
Capital Outlay & Debt Service Withheld for SBE/COBI	3322	\$ 182,565.00	\$ -	\$ -	\$ -	\$ 182,565.00
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	-	-	1,405,348.90	6,053,615.40	7,458,964.30
Sales Surtax Bonds	3716	-	-	-	-	-
Ending Fund Balance 06-30-2017:	3920	30,839.80	43,862.63	1,583.52	-	76,285.95
Total Estimated Revenues		\$ 213,404.80	\$ 235,612.63	\$ 1,406,932.42	\$ 6,053,615.40	\$ 7,909,565.25
Appropriations						
Redemption of Principal	0710	\$ 138,000.00	\$ 60,000.00	\$ 1,359,000.00	\$ 5,656,000.00	\$ 7,213,000.00
Interest	0720	44,565.00	125,675.00	36,348.90	387,615.40	594,204.30
Dues and Fees	0730	-	1,305.00	10,000.00	10,000.00	21,305.00
Cost of Issuance	0733	-	-	1,583.52	-	1,583.52
Fund Balance - Unappropriated	0990	-	4,770.00	-	-	4,770.00
Reserves - Debt Service	0998	30,839.80	43,862.63	-	-	74,702.43
Total Appropriations		\$ 213,404.80	\$ 235,612.63	\$ 1,406,932.42	\$ 6,053,615.40	\$ 7,909,565.25