

**Debt Service Funds
Estimated Revenue and Appropriations
Fiscal Year 2018-2019**

	Object Code	Fund 2110	Fund 2211	Fund 2914	Fund 2915	Total
Estimated Revenue and Appropriations		SBE Bond Issues	Special Act Bonds - 2011 Revenue	COP - Series 2012	COP - Series 2016	Debt Service Fund
Estimated Revenues						
New Revenue:						
Capital Outlay & Debt Service Withheld for SBE/COBI	3322	\$ 124,110.00	\$ -	\$ -	\$ -	\$ 124,110.00
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	-	-	1,402,274.20	6,051,037.80	7,453,312.00
Sales Surtax Bonds	3716	-	-	-	-	-
Ending Fund Balance 06-30-2018:	3920	674,009.82	46,774.62	-	-	720,784.44
Total Estimated Revenues		\$ 798,119.82	\$ 238,524.62	\$ 1,402,274.20	\$ 6,051,037.80	\$ 8,489,956.44
Appropriations						
Redemption of Principal	0710	\$ 90,000.00	\$ 65,000.00	\$ 1,374,000.00	\$ 5,736,000.00	\$ 7,265,000.00
Interest	0720	34,110.00	123,650.00	18,274.20	305,037.80	481,072.00
Dues and Fees	0730	-	1,305.00	10,000.00	10,000.00	21,305.00
Cost of Issuance	0733	-	-	-	-	-
Fund Balance - Unappropriated	0990	-	1,795.00	-	-	1,795.00
Reserves - Debt Service	0998	674,009.82	46,774.62	-	-	720,784.44
Total Appropriations		\$ 798,119.82	\$ 238,524.62	\$ 1,402,274.20	\$ 6,051,037.80	\$ 8,489,956.44