

**Debt Service Funds
Estimated Revenue and Appropriations
Fiscal Year 2019-2020**

	Object Code	Fund 2110 SBE Bond Issues	Fund 2211 Special Act Bonds - 2011 Revenue	Fund 2915 COP - Series 2016	Total Debt Service Fund
Estimated Revenue and Appropriations					
Estimated Revenues					
New Revenue:					
Capital Outlay & Debt Service Withheld for SBE/COBI	3322	\$ 88,710.00	\$ -	\$ -	\$ 88,710.00
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	-	-	6,054,292.20	6,054,292.20
Sales Surtax Bonds	3716	-	-	-	-
Ending Fund Balance 06-30-2019:	3920	18,046.39	51,458.41	-	69,504.80
Total Estimated Revenues		\$ 106,756.39	\$ 243,208.41	\$ 6,054,292.20	\$ 6,404,257.00
Appropriations					
Redemption of Principal	0710	\$ 59,000.00	\$ 65,000.00	\$ 5,823,000.00	\$ 5,947,000.00
Interest	0720	29,710.00	121,212.50	221,292.20	372,214.70
Dues and Fees	0730	-	1,305.00	10,000.00	11,305.00
Cost of Issuance	0733	-	-	-	-
Fund Balance - Unappropriated	0990	-	4,232.50	-	4,232.50
Reserves - Debt Service	0998	18,046.39	51,458.41	-	69,504.80
Total Appropriations		\$ 106,756.39	\$ 243,208.41	\$ 6,054,292.20	\$ 6,404,257.00