

**Debt Service Funds  
Estimated Revenue and Appropriations  
Fiscal Year 2022-2023**

	Object Code	Fund 2110	Fund 2211	Fund 2922	Total
<b>Estimated Revenue and Appropriations</b>		SBE Bond Issues	Special Act Bonds - 2011 Revenue	COP - Series 2022A	Debt Service Fund
<b>Estimated Revenues</b>					
New Revenue:					
Capital Outlay & Debt Service Withheld for SBE/COBI	3322	\$ 81,360.00	\$ -	\$ -	\$ 81,360.00
SBE/COBI Bond Interest	3326	-	-	-	-
Racing Commission Funds	3341	-	190,750.00	-	190,750.00
Interest on Investments	3431	-	100.00	-	100.00
Transfer from Capital Improvement Funds	3630	-	-	21,173,625.00	21,173,625.00
Sales Surtax Bonds	3716	-	-	-	-
Ending Fund Balance 06-30-2021:	3920	12,100.73	58,842.17	-	70,942.90
<b>Total Estimated Revenues</b>		\$ 93,460.73	\$ 249,692.17	\$ 21,173,625.00	\$ 21,516,777.90
<b>Appropriations</b>					
Redemption of Principal	0710	\$ 60,000.00	\$ 75,000.00	\$ 15,905,000.00	\$ 16,040,000.00
Interest	0720	21,360.00	112,487.50	5,267,125.00	5,400,972.50
Dues and Fees	0730	-	546.00	1,500.00	2,046.00
Cost of Issuance	0733	-	-	-	-
Fund Balance - Unappropriated	0990	-	2,816.50	-	2,816.50
Reserves - Debt Service	0998	12,100.73	58,842.17	-	70,942.90
<b>Total Appropriations</b>		\$ 93,460.73	\$ 249,692.17	\$ 21,173,625.00	\$ 21,516,777.90