

**Debt Service Funds
Estimated Revenue and Appropriations
Fiscal Year 2023-2024**

	Object Code	Fund 2110	Fund 2211	Fund 2922	Total
Estimated Revenue and Appropriations		SBE Bond Issues	Special Act Bonds - 2011 Revenue	COP - Series 2022A	Debt Service Fund
Estimated Revenues					
New Revenue:					
Capital Outlay & Debt Service Withheld for SBE/COBI	3322	\$ 84,570.00	\$ -	\$ -	\$ 84,570.00
SBE/COBI Bond Interest	3326	-	-	-	-
Pari-Mutuel Wagering/Sales Tax Revenue	3341	-	190,750.00	-	190,750.00
Interest on Investments	3431	-	-	-	-
Transfer from Capital Improvement Funds	3630	-	-	21,174,500.00	21,174,500.00
Sales Surtax Bonds	3716	-	-	-	-
Ending Fund Balance 06-30-2023:	3920	10,700.37	66,274.95	33,620.17	110,595.49
Total Estimated Revenues		\$ 95,270.37	\$ 257,024.95	\$ 21,208,120.17	\$ 21,560,415.49
Appropriations					
Redemption of Principal	0710	\$ 66,000.00	\$ 80,000.00	\$ 16,720,000.00	\$ 16,866,000.00
Interest	0720	18,570.00	108,925.00	4,451,500.00	4,578,995.00
Dues and Fees	0730	-	650.00	3,000.00	3,650.00
Cost of Issuance	0733	-	-	-	-
Fund Balance - Unappropriated	0990	-	1,175.00	-	1,175.00
Reserves - Debt Service	0998	10,700.37	66,274.95	33,620.17	110,595.49
Total Appropriations		\$ 95,270.37	\$ 257,024.95	\$ 21,208,120.17	\$ 21,560,415.49