

**Debt Service Funds**  
**Estimated Revenue and Appropriations**  
**Fiscal Year 2024-2025**

|                                                     | Object Code | Fund 2110<br>SBE Bond Issues | Fund 2211<br>Special Act Bonds - 2011 Revenue | Fund 2922<br>COP - Series 2022A | Fund 2924<br>COP - Series 2024 | Total<br>Debt Service Fund |
|-----------------------------------------------------|-------------|------------------------------|-----------------------------------------------|---------------------------------|--------------------------------|----------------------------|
| <b>Estimated Revenue and Appropriations</b>         |             |                              |                                               |                                 |                                |                            |
| <b>Estimated Revenues</b>                           |             |                              |                                               |                                 |                                |                            |
| New Revenue:                                        |             |                              |                                               |                                 |                                |                            |
| Capital Outlay & Debt Service Withheld for SBE/COBI | 3322        | \$ 86,070.00                 | \$ -                                          | \$ -                            | \$ -                           | \$ 86,070.00               |
| 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        | -                            | -                                             | 21,172,125.00                   | 4,800,000.00                   | 25,972,125.00              |
| Sales Surtax Bonds                                  | 3716        | -                            | -                                             | -                               | -                              | -                          |
| Ending Fund Balance 06-30-2024:                     | 3920        | 9,553.60                     | 68,147.33                                     | 64,636.73                       | -                              | 142,337.66                 |
| <b>Total Estimated Revenues</b>                     |             | <b>\$ 95,623.60</b>          | <b>\$ 258,897.33</b>                          | <b>\$21,236,761.73</b>          | <b>\$ 4,800,000.00</b>         | <b>\$ 26,391,282.66</b>    |
| <b>Appropriations</b>                               |             |                              |                                               |                                 |                                |                            |
| Redemption of Principal                             | 0710        | \$ 71,000.00                 | \$ 85,000.00                                  | \$17,575,000.00                 | \$ -                           | \$ 17,731,000.00           |
| Interest                                            | 0720        | 15,070.00                    | 105,125.00                                    | 3,594,125.00                    | 4,742,208.00                   | 8,456,528.00               |
| Dues and Fees                                       | 0730        | -                            | 650.00                                        | 3,000.00                        | 57,792.00                      | 61,442.00                  |
| Cost of Issuance                                    | 0733        | -                            | -                                             | -                               | -                              | -                          |
| Fund Balance - Unappropriated                       | 0990        | -                            | -                                             | -                               | -                              | -                          |
| Reserves - Debt Service                             | 0998        | 9,553.60                     | 68,122.33                                     | 64,636.73                       | -                              | 142,312.66                 |
| <b>Total Appropriations</b>                         |             | <b>\$ 95,623.60</b>          | <b>\$ 258,897.33</b>                          | <b>\$21,236,761.73</b>          | <b>\$ 4,800,000.00</b>         | <b>\$ 26,391,282.66</b>    |
|                                                     |             |                              |                                               |                                 |                                |                            |