

DEBT SERVICE FUND					
STATEMENT OF REVENUES, EXPENDITURES, TRANSFERS					
July 1, 2014 thru May 31, 2015					
REVENUE & TRANSFERS		ORIGINAL BUDGET	AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
State Sources:					
C.O. & D.S Withheld for SBE/COBI bonds	3322	932,236.00	932,236.00	0.00	0.00%
SBE/COBI Bond Interest	3326	1,000.00	1,000.00	0.00	0.00%
Racing Commission Funds	3341	223,250.00	223,250.00	223,250.00	100.00%
TOTAL STATE SOURCES		1,156,486.00	1,156,486.00	223,250.00	19.30%
Local Sources:					
Interest, Including Profit on Investments	3430	600.00	600.00	1,309.82	218.30%
Misc. Local Sources	3490	0.00	0.00	0.00	0.00%
TOTAL LOCAL SOURCES		600.00	600.00	1,309.82	218.30%
Other Revenue Sources:					
Transfer from Capital Projects Funds	3630	5,438,653.02	5,438,653.02	845,996.20	15.56%
TOTAL OTHER REVENUE SOURCES		5,438,653.02	5,438,653.02	845,996.20	15.56%
TOTAL REVENUE & TRANSFERS		6,595,739.02	6,595,739.02	1,070,556.02	16.23%
FUND BALANCE JULY 1, 2014		417,147.20	417,147.20	417,147.20	
GRAND TOTAL		7,012,886.22	7,012,886.22	1,487,703.22	21.21%
EXPENDITURES					
		ORIGINAL BUDGET	APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 9200 - Debt Service					
Objects:					
710 - Redemption of Principal		4,025,000.00	4,025,000.00	105,000.00	0.00%
720 - Interest		2,546,933.00	2,546,933.00	1,262,017.47	49.55%
730 - Fees to Paying Agent		17,386.00	19,862.00	18,422.76	92.75%
TOTAL EXPENDITURES		6,589,319.00	6,591,795.00	1,385,440.23	21.02%
FUND BALANCE June 30, 2015		423,567.22	421,091.22	102,262.99	
GRAND TOTAL		7,012,886.22	7,012,886.22	1,487,703.22	21.21%