

<u>TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES</u>						<u>AS OF 10/31/2015</u>
<b>Fund Balance 7/1/2015 AFR</b>						<b>2,199,218.00</b>
<b>REVENUE</b>						
	<b>REVENUE NAME AND CODE</b>	<b>ORIGINAL BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>REVISED BUDGET</b>	
<b>S.B.E. COBI BONDS</b>	<b>210</b>	CO & DS withheld for SBE Bonds 3322	1,316,880.00	0.00	0.00	1,316,880.00
		SBE/COBI Interest 3326	0.00	0.00	0.00	0.00
		Proceeds for Refunding Bonds 3715	0.00	0.00	0.00	0.00
		Premium on Sale Refunding Bonds 3792	0.00	0.00	0.00	0.00
<b>SPECIAL ACT BONDS</b>	<b>220</b>	Racing Commission Funds 3341	0.00	0.00	0.00	0.00
		SBE/COBI Interest 3431	0.00	0.00	0.00	0.00
<b>C.O.P. ISSUE</b>	<b>291</b>	Interest on Investments 3431	0.00	4.22	0.00	4.22
		Transfers from Capt Prj Fund 3630	26,190,678.52	0.00	38,987.36	26,151,691.16
		Proceeds-COP Issue 2012 3750	0.00	0.00	0.00	0.00
<b>ENERGY MANAGEMENT</b>	<b>292</b>	Interest, Including Profit 3430	0.00	0.00	0.00	0.00
		Transfers from General Fund 3610	776,966.39	0.00	0.00	776,966.39
		Transfers from Capt Prj Fund 3630	0.00	0.00	0.00	0.00
		Interfund Transfers 3650	0.00	0.00	0.00	0.00
		Proceeds- Refunding Bonds 3715	0.00	0.00	0.00	0.00
		Proceeds-COP Issue 2012 3750	0.00	0.00	0.00	0.00
		Premium on Cert. of Participation 3793	0.00	0.00	0.00	0.00
<b>SALES TAX REVENUE BONDS</b>	<b>295</b>	Interest on Investments 3431	0.00	0.00	0.00	0.00
		Transfers from Capt Prj Fund 3630	4,023,474.50	28,281.50	0.00	4,051,756.00
		Proceeds for Refunding Bonds 3715	0.00	0.00	0.00	0.00
		Loan Proceeds-STB12 3725	0.00	0.00	0.00	0.00
<b>KEY GOV'T FINANCE-CISCO VOIP</b>	<b>298</b>	Interest on Investments 3431	0.00	0.00	0.00	0.00
			<b>32,307,999.41</b>	<b>28,285.72</b>	<b>38,987.36</b>	<b>32,297,297.77</b>
<b>Net Increase (Decrease) in Total Revenue</b>						<b>(10,701.64)</b>
<b>Total Estimated Revenues, Other Financing Sources and Fund Balance &amp; Beginning Fund Balance</b>						<b>34,507,217.41</b>
						<b>34,496,515.77</b>
<b>APPROPRIATIONS</b>						
	<b>FUNCTION/OBJECT NAME AND CODE</b>	<b>ORIGINAL BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>REVISED BUDGET</b>	
<b>S.B.E./ COBI BONDS</b>	<b>210</b>	Redemption of Principal 9200/7100	925,000.00	0.00	0.00	925,000.00
		Interest 9200/7200	381,880.00	0.00	0.00	381,880.00
		Dues and Fees 9200/7300	10,000.00	0.00	0.00	10,000.00
		Pmt Refunded Bond Escrow Agent 9299/7600	0.00	0.00	0.00	0.00
<b>SPECIAL ACT BONDS</b>	<b>220</b>	Redemption of Principal 9200/7100	0.00	0.00	0.00	0.00
		Interest 9200/7200	0.00	0.00	0.00	0.00
		Dues and Fees 9200/7300	0.00	0.00	0.00	0.00
		<b>Transfer of Funds</b>				
		Transfer to General Fund 9700/9100	0.00	0.00	0.00	0.00
<b>C.O.P. ISSUE</b>	<b>291</b>	Redemption of Principal 9200/7100	15,785,000.00	0.00	0.00	15,785,000.00
		Interest 9200/7200	10,337,678.52	0.00	667,800.00	9,669,878.52
		Dues and Fees 9200/7300	68,000.00	0.00	11,536.58	56,463.42
		Pmt Refunded Bond Escrow Agent 9200/7600	0.00	0.00	0.00	0.00
		Miscellaneous Expenses 9200/7900	0.00	0.00	0.00	0.00
		<b>Transfer of Funds</b>				
		Transfer to Capital Projects 9700/9300	0.00	0.00	0.00	0.00
		Interfund 9700/9500	0.00	0.00	0.00	0.00
<b>ENERGY MANAGEMENT</b>	<b>292</b>	Redemption of Principal 9200/7100	686,749.65	0.00	0.00	686,749.65
		Interest 9200/7200	90,216.74	0.00	0.00	90,216.74
<b>SALES TAX REVENUE BONDS</b>	<b>295</b>	Redemption of Principal 9200/7100	3,950,000.00	0.00	20,000.00	3,930,000.00
		Interest 9200/7200	73,474.50	48,281.50	0.00	121,756.00
		Dues and Fees 9200/7300	0.00	0.00	0.00	0.00
		Pmt Refunded Bond Escrow Agent 9200/7600	0.00	0.00	0.00	0.00
<b>KEY GOV'T FINANCE-CISCO VOIP</b>	<b>298</b>	Redemption of Principal 9200/7100	982,989.63	0.00	0.00	982,989.63
		Interest 9200/7200	0.00	0.00	0.00	0.00
			<b>33,290,989.04</b>	<b>48,281.50</b>	<b>699,336.58</b>	<b>32,639,933.96</b>
<b>Net Increase (Decrease) in Total Appropriations</b>						<b>(651,055.08)</b>
<b>Total Ending Fund Balance (June 30, 2016)</b>						<b>1,216,228.37</b>
<b>Total Appropriations, Transfers and Fund Balance</b>						<b>34,507,217.41</b>
						<b>0.00</b>
						<b>10,701.64</b>
						<b>34,496,515.77</b>

Fund 2xxx				Type		Grand Total
Sum of Amt				E	R	
Fund	Post Date	Rev #	Desc			
2911	10/13/15	15-00074	REVISION FUNDS 2XXX YE16	4,764,645.44	(4,734,645.44)	30,000.00
<b>2911 Total</b>				<b>4,764,645.44</b>	<b>(4,734,645.44)</b>	<b>30,000.00</b>
2912	10/13/15	15-00074	REVISION FUNDS 2XXX YE16	(676,435.28)	4,266.34	(672,168.94)
<b>2912 Total</b>				<b>(676,435.28)</b>	<b>4,266.34</b>	<b>(672,168.94)</b>
2913	10/13/15	15-00074	REVISION FUNDS 2XXX YE16	(6,871.41)	8,874.41	2,003.00
<b>2913 Total</b>				<b>(6,871.41)</b>	<b>8,874.41</b>	<b>2,003.00</b>
2915	10/13/15	15-00074	REVISION FUNDS 2XXX YE16	(6,874.41)	6,686.91	(187.50)
<b>2915 Total</b>				<b>(6,874.41)</b>	<b>6,686.91</b>	<b>(187.50)</b>
2916	10/13/15	15-00074	REVISION FUNDS 2XXX YE16	(5,607.50)	5,607.50	0.00
<b>2916 Total</b>				<b>(5,607.50)</b>	<b>5,607.50</b>	<b>0.00</b>
2917	10/13/15	15-00074	REVISION FUNDS 2XXX YE16	(4,748,193.42)	4,748,193.42	0.00
<b>2917 Total</b>				<b>(4,748,193.42)</b>	<b>4,748,193.42</b>	<b>0.00</b>
2950	09/28/15	15-00060	SALES TAX BOND BSS CORRECTION	28,281.50	(28,281.50)	0.00
<b>2950 Total</b>				<b>28,281.50</b>	<b>(28,281.50)</b>	<b>0.00</b>
<b>Grand Total</b>				<b>(651,055.08)</b>	<b>10,701.64</b>	<b>(640,353.44)</b>