

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					AS OF 11/30/2015
Audited Fund Balance 7/1/2014 AFR		11,465,994.00			
REVENUES					
S.B.E. COBI BONDS	REVENUE NAME AND CODE	AS OF 10/31/15	INCREASE	DECREASE	REVISED BUDGET
	210 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
SPECIAL ACT BONDS	220 Racing Commission Funds	3341 0.00	0.00	0.00	0.00
	SBE/COBI Interest	3431 0.00	0.00	0.00	0.00
C.O.P. ISSUE	291 Interest on Investments	3431 4.22	0.00	0.00	4.22
	Transfers from Capt Prj Fund	3630 26,151,691.16	0.00	687.81	26,151,003.35
	Proceeds-COP Issue 2012	3750 0.00	0.00	0.00	0.00
ENERGY MANAGEMENT	292 Interest, Including Profit	3430 0.00	0.00	0.00	0.00
	Transfers from General Fund	3611 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
SALES TAX REVENUE BONDS	295 Interest on Investments	3431 0.00	0.00	0.00	0.00
	Transfers from Capt Prj Fund	3630 4,051,756.00	0.00	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
KEY GOV'T FINANCE-CISCO VOIP	298 Interest on Investments	3431 0.00	0.00	0.00	0.00
		32,297,297.77	0.00	687.81	32,296,609.96
Net Increase (Decrease) in Total Revenue					(687.81)
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance		43,763,291.77			43,762,603.96
APPROPRIATIONS					
S.B.E./ COBI BONDS	FUNCTION/OBJECT NAME AND CODE	AS OF 10/31/15	INCREASE	DECREASE	REVISED BUDGET
	210 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
SPECIAL ACT BONDS	220 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
	Transfer of Funds	0.00	0.00	0.00	0.00
	Transfer to General Fund	9700/9100 0.00	0.00	0.00	0.00
C.O.P. ISSUE	291 Redemption of Principal	9200/7100 15,785,000.00	0.00	0.00	15,785,000.00
	Interest	9200/7200 9,669,878.52	667,800.00	0.00	10,337,678.52
	Dues and Fees	9200/7300 56,463.42	3,681.13	0.00	60,144.55
	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
	Transfer of Funds	0.00	0.00	0.00	0.00
	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
ENERGY MANAGEMENT	292 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
SALES TAX REVENUE BONDS	295 Redemption of Principal	9200/7100 3,930,000.00	0.00	0.00	3,930,000.00
	Interest	9200/7200 121,756.00	0.00	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
KEY GOV'T FINANCE-CISCO VOIP	298 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
		32,639,933.96	671,481.13	0.00	33,311,415.09
Net Increase (Decrease) in Total Appropriations					671,481.13
Total Ending Fund Balance (June 30, 2016)		11,123,357.81			10,451,188.87
Total Appropriations, Transfers and Fund Balance		43,763,291.77			43,762,603.96

Fund 2xxx				Type		Grand Total
Sum of Amt				E	R	
Fund	Post Date	Rev #	Desc			
2912	11/30/2015	15-00148	REVISE BUDGET TO MATCH	671,481.13	687.81	672,168.94
2912 Total				671,481.13	687.81	672,168.94
Grand Total				671,481.13	687.81	672,168.94