

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					AS OF 12/31/2015		
Fund Balance 7/1/2015 AFR					2,199,218.00		
REVENUES							
S.B.E. COBI BONDS	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	26,151,003.35	0.00	0.00	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	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
SALES TAX REVENUE BONDS	295	Premium on Cert. of Participation	3793	0.00	0.00	0.00	0.00
		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
				32,296,609.96	0.00	0.00	32,296,609.96
Net Increase (Decrease) in Total Revenue					-		
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance				34,495,827.96	34,495,827.96		
APPROPRIATIONS							
S.B.E./ COBI BONDS	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					
		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	10,337,678.52	0.00	0.00	10,337,678.52
		Dues and Fees	9200/7300	60,144.55	0.00	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					
		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
				33,311,415.09	0.00	0.00	33,311,415.09
Net Increase (Decrease) in Total Appropriations					-		
Total Ending Fund Balance (June 30, 2016)				1,184,412.87	0.00	0.00	1,184,412.87
Total Appropriations, Transfers and Fund Balance				34,495,827.96	0.00	0.00	34,495,827.96