

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					AS OF 01/31/2016	
<b>Fund Balance 7/1/2015 AFR</b>					2,199,218.00	
<b>REVENUES</b>						
	<b>REVENUE NAME AND CODE</b>	<b>AS OF 12/31/15</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 4.22	0.00	0.00	4.22	
	Transfers from Capt Prj Fund	3630 26,151,003.35	12,211.94	0.00	26,163,215.29	
	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 4,051,756.00	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	
<b>KEY GOV'T FINANCE-CISCO VOIP</b>	<b>298</b> Interest on Investments	3431 0.00	0.00	0.00	0.00	
		<b>32,296,609.96</b>	<b>12,211.94</b>	<b>0.00</b>	<b>32,308,821.90</b>	
Net Increase (Decrease) in Total Revenue					12,211.94	
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance					<b>34,495,827.96</b>	
					<b>34,508,039.90</b>	
<b>APPROPRIATIONS</b>						
	<b>FUNCTION/OBJECT NAME AND CODE</b>	<b>AS OF 12/31/15</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	0.00	10,337,678.52	
	Dues and Fees	9200/7300 60,144.55	12,211.94	0.00	72,356.49	
	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 3,930,000.00	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	
<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>33,311,415.09</b>	<b>12,211.94</b>	<b>0.00</b>	<b>33,323,627.03</b>	
Net Increase (Decrease) in Total Appropriations					12,211.94	
Total Ending Fund Balance (June 30, 2016)					<b>1,184,412.87</b>	
					<b>1,184,412.87</b>	
Total Appropriations, Transfers and Fund Balance					<b>34,495,827.96</b>	
					<b>12,211.94</b>	
					<b>0.00</b>	
					<b>34,508,039.90</b>	

Fund 2xxx				Type		Grand Total
Sum of Amt				E	R	
Fund	Post Date	Rev #	Desc			
2916	1/27/2016	15-00186	ADJUST BUDGET TO MATCH REVENUE	12,211.94	(12,211.94)	-
			15-00186 Total	12,211.94	(12,211.94)	-
	1/27/2016 Total			12,211.94	(12,211.94)	-
2916 Total				12,211.94	(12,211.94)	-
Grand Total				12,211.94	(12,211.94)	-