

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES	AS OF 02/29/2016
<u>Audited Fund Balance 7/1/2015 AFR</u>	2,199,218.00

REVENUES							
		<u>REVENUE NAME AND CODE</u>	<u>AS OF 01/31/16</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>	
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	26,163,215.29	0.00	0.00	26,163,215.29
ENERGY MANAGEMENT	292	Proceeds-COP Issue 2012	3750	0.00	0.00	0.00	0.00
		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
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	
				32,308,821.90	0.00	0.00	32,308,821.90
Net Increase (Decrease) in Total Revenue							-
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance				34,508,039.90			34,508,039.90

APPROPRIATIONS								
		<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>AS OF 01/31/16</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>		
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						
C.O.P. ISSUE	291	Transfer to General Fund	9700/9100	0.00	0.00	0.00	0.00	
		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	72,356.49	0.00	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	
		Transfer of Funds						
		Transfer to Capital Projects	9700/9300	0.00	0.00	0.00	0.00	
ENERGY MANAGEMENT	292	Interfund	9700/9500	0.00	0.00	0.00		
		Redemption of Principal	9200/7100	686,749.65	0.00	0.00	686,749.65	
SALES TAX REVENUE BONDS	295	Interest	9200/7200	90,216.74	0.00	0.00	90,216.74	
		Redemption of Principal	9200/7100	3,930,000.00	0.00	0.00	3,930,000.00	
KEY GOV'T FINANCE-CISCO VOIP	298	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	
		Redemption of Principal	9200/7100	982,989.63	0.00	0.00	982,989.63	
				33,323,627.03	0.00	0.00	33,323,627.03	
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				34,508,039.90	0.00	0.00	34,508,039.90	