

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES		AS OF 03/31/2016
Audited Fund Balance 7/1/2015 AFR	11,465,994.00	

REVENUES						
	REVENUE NAME AND CODE		AS OF 02/29/16	INCREASE	DECREASE	REVISED BUDGET
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
	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
	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
			32,308,821.90	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			43,774,815.90			43,774,815.90

APPROPRIATIONS						
	FUNCTION/OBJECT NAME AND CODE		AS OF 02/29/16	INCREASE	DECREASE	REVISED BUDGET
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	Transfer to General Fund	9700/9100	0.00	0.00	0.00	0.00
	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	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					
ENERGY MANAGEMENT	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
	292 Redemption of Principal	9200/7100	686,749.65	0.00	0.00	686,749.65
SALES TAX REVENUE BONDS	Interest	9200/7200	90,216.74	0.00	0.00	90,216.74
	295 Redemption of Principal	9200/7100	3,930,000.00	0.00	0.00	3,930,000.00
KEY GOV'T FINANCE-CISCO VOIP	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
	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
			33,323,627.03	0.00	0.00	33,323,627.03
Net Increase (Decrease) in Total Appropriations						
Total Ending Fund Balance (June 30, 2016)			10,451,188.87	0.00	0.00	10,451,188.87
Total Appropriations, Transfers and Fund Balance			43,774,815.90	0.00	0.00	43,774,815.90