

<b>TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES</b>	<b>AS OF 04/30/2016</b>
<b>Audited Fund Balance 7/1/2015 AFR</b>	<b>11,465,994.00</b>

<b>REVENUES</b>							
		<b>REVENUE NAME AND CODE</b>	<b>AS OF 03/31/16</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	1,321.66	0.00	1,325.88
		Transfers from Capt Prj Fund	3630	26,163,215.29	1,230.11	0.00	26,164,445.40
		Proceeds-COP Issue 2012	3750	0.00	148,158.82	0.00	148,158.82
<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	8.05	0.00	8.05
		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	64.14	0.00	64.14
				<b>32,308,821.90</b>	<b>150,782.78</b>	<b>0.00</b>	<b>32,459,604.68</b>
<b>Net Increase (Decrease) in Total Revenue</b>							<b>150,782.78</b>
<b>Total Estimated Revenues, Other Financing Sources and Fund Balance &amp; Beginning Fund Balance</b>				<b>43,774,815.90</b>			<b>43,925,598.68</b>

<b>APPROPRIATIONS</b>							
		<b>FUNCTION/OBJECT NAME AND CODE</b>	<b>AS OF 03/31/16</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	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
		<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>33,323,627.03</b>	<b>0.00</b>	<b>0.00</b>	<b>33,323,627.03</b>
<b>Net Increase (Decrease) in Total Appropriations</b>							<b>-</b>
<b>Total Ending Fund Balance (June 30, 2016)</b>				<b>10,451,188.87</b>	<b>150,782.78</b>	<b>0.00</b>	<b>10,601,971.65</b>
<b>Total Appropriations, Transfers and Fund Balance</b>				<b>43,774,815.90</b>	<b>150,782.78</b>	<b>0.00</b>	<b>43,925,598.68</b>

Fund 2xxx								
Sum of Amt								
Fund	Post Date	Rev #	Desc	Type	E	R	Grand Total	
2910	4/30/2016	15-00254	BDGT CLEAN UP DEBT INCOME			(38,000.00)	(38,000.00)	
<b>2910 Total</b>						<b>(38,000.00)</b>	<b>(38,000.00)</b>	
2911	4/8/2016	15-00219	FEB INT EARNED APPLY BDGT & BGT ADM FEE 2917& 2915F			(1,394.79)	(1,394.79)	
	4/30/2016	15-00258	BDGT CLEAN UP DEBT INTEREST INCOME			213.84	213.84	
		15-00260	BDGT CLEAN UP DEBT INTEREST INCOME			(213.84)	(213.84)	
		15-00261	BDGT CLEAN UP DEBT INTEREST INCOME			(213.84)	(213.84)	
<b>2911 Total</b>						<b>(1,608.63)</b>	<b>(1,608.63)</b>	
2912	4/8/2016	15-00219	FEB INT EARNED APPLY BDGT & BGT ADM FEE 2917& 2915F			(51.08)	(51.08)	
	4/30/2016	15-00258	BDGT CLEAN UP DEBT INTEREST INCOME			66.35	66.35	
		15-00260	BDGT CLEAN UP DEBT INTEREST INCOME			(66.35)	(66.35)	
		15-00261	BDGT CLEAN UP DEBT INTEREST INCOME			(66.35)	(66.35)	
<b>2912 Total</b>						<b>(117.43)</b>	<b>(117.43)</b>	
2913	4/8/2016	15-00219	FEB INT EARNED APPLY BDGT & BGT ADM FEE 2917& 2915F			(40.63)	(40.63)	
	4/30/2016	15-00258	BDGT CLEAN UP DEBT INTEREST INCOME			52.74	52.74	
		15-00260	BDGT CLEAN UP DEBT INTEREST INCOME			(52.74)	(52.74)	
		15-00261	BDGT CLEAN UP DEBT INTEREST INCOME			(52.74)	(52.74)	
<b>2913 Total</b>						<b>(93.37)</b>	<b>(93.37)</b>	
2915	4/8/2016	15-00219	FEB INT EARNED APPLY BDGT & BGT ADM FEE 2917& 2915F	250.00		(190.80)	59.20	
	4/30/2016	15-00258	BDGT CLEAN UP DEBT INTEREST INCOME			247.77	247.77	
		15-00260	BDGT CLEAN UP DEBT INTEREST INCOME			(247.77)	(247.77)	
		15-00261	BDGT CLEAN UP DEBT INTEREST INCOME			(247.77)	(247.77)	
<b>2915 Total</b>						<b>250.00</b>	<b>(438.57)</b>	<b>(188.57)</b>
2916	4/8/2016	15-00219	FEB INT EARNED APPLY BDGT & BGT ADM FEE 2917& 2915F	(500.00)		(78.65)	(578.65)	
	4/30/2016	15-00254	BDGT CLEAN UP DEBT INCOME			(110,156.72)	(110,156.72)	
		15-00258	BDGT CLEAN UP DEBT INTEREST INCOME			94.06	94.06	
		15-00260	BDGT CLEAN UP DEBT INTEREST INCOME			(94.06)	(94.06)	
		15-00261	BDGT CLEAN UP DEBT INTEREST INCOME			(94.06)	(94.06)	
<b>2916 Total</b>						<b>(500.00)</b>	<b>(110,329.43)</b>	<b>(110,829.43)</b>
2917	4/8/2016	15-00219	FEB INT EARNED APPLY BDGT & BGT ADM FEE 2917& 2915F	250.00		(52.66)	197.34	
	4/30/2016	15-00254	BDGT CLEAN UP DEBT INCOME			(2.10)	(2.10)	
		15-00258	BDGT CLEAN UP DEBT INTEREST INCOME			68.40	68.40	
		15-00260	BDGT CLEAN UP DEBT INTEREST INCOME			(68.40)	(68.40)	
		15-00261	BDGT CLEAN UP DEBT INTEREST INCOME			(68.40)	(68.40)	
<b>2917 Total</b>						<b>250.00</b>	<b>(123.16)</b>	<b>126.84</b>
2950	4/30/2016	15-00258	BDGT CLEAN UP DEBT INTEREST INCOME			8.05	8.05	
		15-00260	BDGT CLEAN UP DEBT INTEREST INCOME			(8.05)	(8.05)	
		15-00261	BDGT CLEAN UP DEBT INTEREST INCOME			(8.05)	(8.05)	
<b>2950 Total</b>						<b>(8.05)</b>	<b>(8.05)</b>	
2980	4/30/2016	15-00258	BDGT CLEAN UP DEBT INTEREST INCOME			64.14	64.14	
		15-00260	BDGT CLEAN UP DEBT INTEREST INCOME			(64.14)	(64.14)	
		15-00261	BDGT CLEAN UP DEBT INTEREST INCOME			(64.14)	(64.14)	
<b>2980 Total</b>						<b>(64.14)</b>	<b>(64.14)</b>	
<b>Grand Total</b>					<b>0.00</b>	<b>(150,782.78)</b>	<b>(150,782.78)</b>	