

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					AS OF 05/31/2016	
Audited Fund Balance 7/1/2015 AFR		11,465,994.00				
REVENUES						
	REVENUE NAME AND CODE	AS OF 04/30/16	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	1,325.88	0.00	0.00	1,325.88	
	Transfers from Capt Prj Fund 3630	26,164,445.40	0.00	0.00	26,164,445.40	
	Proceeds-COP Issue 2012 3750	148,158.82	0.00	0.00	148,158.82	
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	8.05	0.00	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	
KEY GOV'T FINANCE-CISCO VOIP	298 Interest on Investments 3431	64.14	0.00	0.00	64.14	
		32,459,604.68	0.00	0.00	32,459,604.68	
Net Increase (Decrease) in Total Revenue						
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Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance		43,925,598.68			43,925,598.68	
APPROPRIATIONS						
	FUNCTION/OBJECT NAME AND CODE	AS OF 04/30/16	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					
	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	128,125.00	10,209,553.52	
	Dues and Fees 9200/7300	72,356.49	128,125.00	0.00	200,481.49	
	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	
	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	
		33,323,627.03	128,125.00	128,125.00	33,323,627.03	
Net Increase (Decrease) in Total Appropriations						
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Total Ending Fund Balance (June 30, 2016)		10,601,971.65			10,601,971.65	
Total Appropriations, Transfers and Fund Balance		43,925,598.68			43,925,598.68	