

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES	AS OF 12/31/2014
Audited Fund Balance 7/1/2014 AFR	11,465,994.00

REVENUES							
	REVENUE NAME AND CODE		AS OF 11/30/14	INCREASE	DECREASE	REVISED BUDGET	
S.B.E. COBI BONDS	210	CO & DS withheld for SBE Bonds	3322	1,308,868.48	0.00	0.00	1,308,868.48
		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	10.56	0.00	0.00	10.56
		Transfers from Capt Prj Fund	3630	25,936,556.59	0.00	0.00	25,936,556.59
		Proceeds-COP Issue 2012	3750	123,339.33	0.00	0.00	123,339.33
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
		Interest on Investments	3431	50.16	0.00	0.00	50.16
SALES TAX REVENUE BONDS	295	Transfers from Capt Prj Fund	3630	4,054,427.50	0.00	0.00	4,054,427.50
		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
		Interest on Investments	3431	36.03	0.00	0.00	36.03
KEY GOV'T FINANCE-CISCO VOIP	298	Interest on Investments	3431	32,200,255.04	0.00	0.00	32,200,255.04
Net Increase (Decrease) in Total Revenue						-	
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance				43,666,249.04			43,666,249.04

APPROPRIATIONS							
	FUNCTION/OBJECT NAME AND CODE		AS OF 11/30/14	INCREASE	DECREASE	REVISED BUDGET	
S.B.E./ COBI BONDS	210	Redemption of Principal	9200/7100	867,000.00	0.00	0.00	867,000.00
		Interest	9200/7200	416,868.48	0.00	0.00	416,868.48
		Dues and Fees	9200/7300	25,000.00	0.00	0.00	25,000.00
		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	14,525,000.00	0.00	0.00	14,525,000.00
		Interest	9200/7200	11,343,157.53	0.00	0.00	11,343,157.53
		Dues and Fees	9200/7300	210,902.93	0.00	0.00	210,902.93
		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
SALES TAX REVENUE BONDS	295	Redemption of Principal	9200/7100	672,766.70	0.00	0.00	672,766.70
		Interest	9200/7200	104,199.69	0.00	0.00	104,199.69
KEY GOV'T FINANCE-CISCO VOIP	298	Redemption of Principal	9200/7100	10,480,000.00	0.00	0.00	10,480,000.00
		Interest	9200/7200	327,958.75	0.00	0.00	327,958.75
		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	892,790.27	0.00	0.00	892,790.27	
	Interest	9200/7200	90,199.36	0.00	0.00	90,199.36	
Net Increase (Decrease) in Total Appropriations				39,955,843.71	0.00	0.00	39,955,843.71
Total Ending Fund Balance (June 30, 2015)				3,710,405.33	0.00	0.00	3,710,405.33
Total Appropriations, Transfers and Fund Balance				43,666,249.04	0.00	0.00	43,666,249.04