

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES **AS OF 1/31/2015**

Audited Fund Balance 7/1/2014 AFR **11,465,994.00**

REVENUES

	<u>REVENUE NAME AND CODE</u>		<u>AS OF 12/31/14</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
S.B.E. COBI BONDS	210 CO & DS withheld for SBE Bonds	3322	1,308,868.48	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
ENERGY MANAGEMENT	291 Transfers from Capt Prj Fund	3630	25,936,556.59	29,000.00	0.00	25,965,556.59
	Proceeds-COP Issue 2012	3750	123,339.33	0.00	0.00	123,339.33
	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
SALES TAX REVENUE BONDS	295 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
	295 Interest on Investments	3431	50.16	0.00	0.00	50.16
	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
KEY GOV'T FINANCE-CISCO VOIP	298 Loan Proceeds-STB12	3725	0.00	0.00	0.00	0.00
	298 Interest on Investments	3431	36.03	0.00	0.00	36.03
			32,200,255.04	29,000.00	0.00	32,229,255.04
Net Increase (Decrease) in Total Revenue						29,000.00
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance			43,666,249.04			43,695,249.04

APPROPRIATIONS

	<u>FUNCTION/OBJECT NAME AND CODE</u>		<u>AS OF 12/31/14</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
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	291 Transfer to General Fund	9700/9100	0.00	0.00	0.00	0.00
	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	29,000.00	0.00	239,902.93
	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
ENERGY MANAGEMENT	292 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
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	295 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
KEY GOV'T FINANCE-CISCO VOIP	298 Redemption of Principal	9200/7100	892,790.27	21,742.60	0.00	914,532.87
	Interest	9200/7200	90,199.36	0.00	21,742.60	68,456.76
			39,955,843.71	50,742.60	21,742.60	39,984,843.71
Net Increase (Decrease) in Total Appropriations						29,000.00
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	29,000.00	0.00	43,695,249.04

Fund 2XXX

Sum of Amt				Type		
Fund	Post Date	Rev #	Desc	E	R	Grand Total
2911	1/12/2015	14-00123	COI STANDARD & POOR'S FOR NEW COP SERIES 2015B	29,000.00	(29,000.00)	0.00
2911 Total				29,000.00	(29,000.00)	0.00
Grand Total				29,000.00	(29,000.00)	0.00