

<u>TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES</u>				<u>AS OF 02/28/2015</u>			
Audited Fund Balance 7/1/2014 AFR		11,465,994.00					
REVENUES							
	<u>REVENUE NAME AND CODE</u>		<u>AS OF 01/31/15</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	1.00	0.00	11.56	
		Transfers from Capt Prj Fund	3630 25,965,556.59	0.00	0.00	25,965,556.59	
		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	
SALES TAX REVENUE BONDS	295	Interest on Investments	3431 50.16	14.01	0.00	64.17	
		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	
KEY GOV'T FINANCE-CISCO VOIP	298	Interest on Investments	3431 36.03	0.00	0.00	36.03	
			32,229,255.04	15.01	0.00	32,229,270.05	
Net Increase (Decrease) in Total Revenue						15.01	
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance			43,695,249.04			43,695,264.05	
APPROPRIATIONS							
	<u>FUNCTION/OBJECT NAME AND CODE</u>		<u>AS OF 01/31/15</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					
		Transfer to General Fund	9700/9100 0.00	0.00	0.00	0.00	
C.O.P. ISSUE	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	1.00	0.00	11,343,158.53	
		Dues and Fees	9200/7300 239,902.93	0.00	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	
		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 672,766.70	0.00	0.00	672,766.70	
		Interest	9200/7200 104,199.69	0.00	0.00	104,199.69	
SALES TAX REVENUE BONDS	295	Redemption of Principal	9200/7100 10,480,000.00	0.00	0.00	10,480,000.00	
		Interest	9200/7200 327,958.75	14.01	0.00	327,972.76	
		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 914,532.87	0.00	0.00	914,532.87	
		Interest	9200/7200 68,456.76	0.00	0.00	68,456.76	
			39,984,843.71	15.01	0.00	39,984,858.72	
Net Increase (Decrease) in Total Appropriations						15.01	
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			43,695,249.04	15.01	0.00	43,695,264.05	

Fund 2xxx

Sum of Amt				Type		
Fund	Post Date	Rev #	Desc	E	R	Grand Total
2913	2/27/2015	14-00162	INCREASE DUE TO ADDITIONAL REVENUES	1.00	(1.00)	0.00
2913 Total				1.00	(1.00)	0.00
2950	2/27/2015	14-00162	INCREASE DUE TO ADDITIONAL REVENUES	14.01	(14.01)	0.00
2950 Total				14.01	(14.01)	0.00
Grand Total				15.01	(15.01)	0.00