

<b>TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES</b>							<b>AS OF 03/31/2015</b>
<b>Audited Fund Balance 7/1/2014 AFR</b>							<b>11,465,994.00</b>
<b>REVENUES</b>							
	<b>REVENUE NAME AND CODE</b>		<b>AS OF 02/28/15</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 1,308,868.48	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	
<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 11.56	0.00	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	324,226.03	0.00	447,565.36	
<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 64.17	0.00	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	
<b>KEY GOV'T FINANCE-CISCO VOIP</b>	<b>298</b>	Interest on Investments	3431 36.03	0.00	0.00	36.03	
			<b>32,229,270.05</b>	<b>324,226.03</b>	<b>0.00</b>	<b>32,553,496.08</b>	
<b>Net Increase (Decrease) in Total Revenue</b>						<b>324,226.03</b>	
<b>Total Estimated Revenues, Other Financing Sources and Fund Balance &amp; Beginning Fund Balance</b>			<b>43,695,264.05</b>			<b>44,019,490.08</b>	
<b>APPROPRIATIONS</b>							
	<b>FUNCTION/OBJECT NAME AND CODE</b>		<b>AS OF 02/28/15</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 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	
<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 14,525,000.00	0.00	0.00	14,525,000.00	
		Interest	9200/7200 11,343,158.53	0.00	0.00	11,343,158.53	
		Dues and Fees	9200/7300 239,902.93	324,226.03	0.00	564,128.96	
		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 672,766.70	0.00	0.00	672,766.70	
		Interest	9200/7200 104,199.69	0.00	0.00	104,199.69	
<b>SALES TAX REVENUE BONDS</b>	<b>295</b>	Redemption of Principal	9200/7100 10,480,000.00	0.00	0.00	10,480,000.00	
		Interest	9200/7200 327,972.76	0.00	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	
<b>KEY GOV'T FINANCE-CISCO VOIP</b>	<b>298</b>	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	
			<b>39,984,858.72</b>	<b>324,226.03</b>	<b>0.00</b>	<b>40,309,084.75</b>	
<b>Net Increase (Decrease) in Total Appropriations</b>						<b>324,226.03</b>	
<b>Total Ending Fund Balance (June 30, 2015)</b>			<b>3,710,405.33</b>	<b>0.00</b>	<b>0.00</b>	<b>3,710,405.33</b>	
<b>Total Appropriations, Transfers and Fund Balance</b>			<b>43,695,264.05</b>	<b>324,226.03</b>	<b>0.00</b>	<b>44,019,490.08</b>	

Fund 2xxx

Sum of Amt

Fund	Post Date	Rev #	Desc	Type		Grand Total
				E	R	
2911	3/31/2015	14-00206	BUDGET FUND 2911 PROJECTS ACP15	117,125.00	(117,125.00)	0.00
			BUDGET FUND 2911 PROJECTS BCP15	207,101.03	(207,101.03)	0.00
<b>2911 Total</b>				<b>324,226.03</b>	<b>(324,226.03)</b>	<b>0.00</b>
<b>Grand Total</b>				<b>324,226.03</b>	<b>(324,226.03)</b>	<b>0.00</b>