

<b>TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES</b>	<b>AS OF 04/30/2015</b>
Audited Fund Balance 7/1/2014 AFR	11,465,994.00

<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	447,565.36	0.00	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
		Interest on Investments	3431	64.17	0.00	0.00	64.17
<b>SALES TAX REVENUE BONDS</b>	<b>295</b>	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
<b>KEY GOV'T FINANCE-CISCO VOIP</b>	<b>298</b>	Interest on Investments	3431	32,553,496.08	0.00	0.00	32,553,496.08
<b>Net Increase (Decrease) in Total Revenue</b>							
<b>Total Estimated Revenues, Other Financing Sources and Fund Balance &amp; Beginning Fund Balance</b>							
			<b>44,019,490.08</b>	<b>0.00</b>	<b>0.00</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>					
<b>C.O.P. ISSUE</b>		Transfer to General Fund	9700/9100	0.00	0.00	0.00	0.00
	<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	564,128.96	0.00	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
<b>ENERGY MANAGEMENT</b>	<b>292</b>	Interfund	9700/9500	0.00	0.00	0.00	0.00
		Redemption of Principal	9200/7100	672,766.70	0.00	0.00	672,766.70
<b>SALES TAX REVENUE BONDS</b>	<b>295</b>	Interest	9200/7200	104,199.69	0.00	0.00	104,199.69
		Redemption of Principal	9200/7100	10,480,000.00	0.00	0.00	10,480,000.00
<b>KEY GOV'T FINANCE-CISCO VOIP</b>		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
		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>Net Increase (Decrease) in Total Appropriations</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>44,019,490.08</b>	<b>0.00</b>	<b>0.00</b>	<b>44,019,490.08</b>	