

<b>TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES</b>	<b>AS OF 05/31/2015</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 04/30/15</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>REVISED BUDGET</b>
<b>S.B.E. COBI BONDS</b>	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
<b>SPECIAL ACT BONDS</b>	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
<b>C.O.P. ISSUE</b>	291 Interest on Investments 3431		11.56	0.00	0.00	11.56
	Transfers from Capt Prj Fund 3630		25,965,556.59	940,964.86	0.00	26,906,521.45
<b>ENERGY MANAGEMENT</b>	Proceeds-COP Issue 2012 3750		447,565.36	0.00	0.00	447,565.36
	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
<b>SALES TAX REVENUE BONDS</b>	295 Premium on Cert. of Participation 3793		0.00	0.00	0.00	0.00
	Interest on Investments 3431		64.17	9.31	0.00	73.48
	Transfers from Capt Prj Fund 3630		4,054,427.50	0.00	1,025.54	4,053,401.96
	Proceeds for Refunding Bonds 3715		0.00	0.00	0.00	0.00
<b>KEY GOV'T FINANCE-CISCO VOIP</b>	298 Loan Proceeds-STB I 2 3725		0.00	0.00	0.00	0.00
	Interest on Investments 3431		36.03	0.00	0.00	36.03
			<b>32,553,496.08</b>	<b>940,974.17</b>	<b>1,025.54</b>	<b>33,493,444.71</b>
<b>Net Increase (Decrease) in Total Revenue</b>						<b>939,948.63</b>
<b>Total Estimated Revenues, Other Financing Sources and Fund Balance &amp; Beginning Fund Balance</b>			<b>44,019,490.08</b>			<b>44,959,438.71</b>

		<b>APPROPRIATIONS</b>				
	<b>FUNCTION/OBJECT NAME AND CODE</b>		<b>AS OF 04/30/15</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>REVISED BUDGET</b>
<b>S.B.E./ COBI BONDS</b>	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
<b>SPECIAL ACT BONDS</b>	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
	<b>Transfer of Funds</b>					
<b>C.O.P. ISSUE</b>	291 Transfer to General Fund 9700/9100		0.00	0.00	0.00	0.00
	Redemption of Principal 9200/7100		14,525,000.00	225,000.00	0.00	14,750,000.00
	Interest 9200/7200		11,343,158.53	815,088.46	0.00	12,158,246.99
	Dues and Fees 9200/7300		564,128.96	0.00	76,623.60	487,505.36
	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>					
<b>ENERGY MANAGEMENT</b>	292 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>SALES TAX REVENUE BONDS</b>	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
<b>KEY GOV'T FINANCE-CISCO VOIP</b>	298 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	672.30	327,300.46
	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>	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
<b>Net Increase (Decrease) in Total Appropriations</b>			<b>40,309,084.75</b>	<b>1,040,088.46</b>	<b>77,295.90</b>	<b>41,271,877.31</b>
<b>Total Ending Fund Balance (June 30, 2015)</b>			<b>3,710,405.33</b>	<b>0.00</b>	<b>22,843.93</b>	<b>3,687,561.40</b>
<b>Total Appropriations, Transfers and Fund Balance</b>			<b>44,019,490.08</b>	<b>939,948.63</b>	<b>0.00</b>	<b>44,959,438.71</b>

Fund 2xxx				Type		Grand Total
Sum of Amt				E	R	
Fund	Post Date	Rev #	Desc			
2911	5/20/2015	14-00268	SETUP REV & APPROP ON 2015 COP	1,040,088.46	(1,040,088.46)	0.00
		14-00269	SETUP REV & APPROP ON 2015 COP	(1,040,088.46)	1,040,088.46	0.00
	5/22/2015	14-00270	SETUP REV & APPROP ON 2015 COP	1,011,088.46	(988,588.46)	22,500.00
			ACP15 CORRECT PREPD INVS IN YE14 35,000 AND YE15 12,623.60			
	5/31/2015	14-00280	BY LCS CKS	(47,623.60)		(47,623.60)
			ACP15 REDUCE BUDGET TO MATCH THE CLOSING PROCEEDS RECEIPTED \$117,125.00		35,123.60	35,123.60
			RETURN TO 3750 FUND PREVIOUS PD INV IN NOV 2014		12,500.00	12,500.00
<b>2911 Total</b>				<b>963,464.86</b>	<b>(940,964.86)</b>	<b>22,500.00</b>
2950	5/11/2015	14-00258	TO ADJUST BUDGET FOR FUND 2950	(672.30)	1,016.23	343.93
<b>2950 Total</b>				<b>(672.30)</b>	<b>1,016.23</b>	<b>343.93</b>
<b>Grand Total</b>				<b>962,792.56</b>	<b>(939,948.63)</b>	<b>22,843.93</b>