

<b>TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES</b>	<b>AS OF 10/31/2019</b>
<b>Fund Balance 7/1/2019 AFR</b>	<b>116,682.75</b>

<b>REVENUES</b>						
		<b>REVENUE NAME AND CODE</b>	<b>BUDGETED AS OF 9/30/19</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>REVISED BUDGET</b>
S.B.E. COBI BONDS	210	CO & DS withheld for SBE Bonds 3322	873,642.50	0.00	0.00	873,642.50
		SBE/COBI Interest 3326	7,000.00	0.00	0.00	7,000.00
		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	8,434.09	71.37	0.00	8,505.46
		Transfers from Capt Prj Fund 3630	18,120,485.02	0.00	0.00	18,120,485.02
ENERGY MANAGEMENT	292	Proceeds-COP Issue 2012 3750	0.00	0.00	0.00	0.00
		Interest, Including Profit 3430	0.00	0.00	0.00	0.00
		Transfers from General Fund 3611	0.00	0.00	0.00	0.00
		Transfers from Capt Prj Fund 3630	776,966.39	0.00	0.00	776,966.39
		Interfund Transfers 3650	0.00	0.00	0.00	0.00
		Proceeds- Refunding Bonds 3715	0.00	0.00	0.00	0.00
SALES TAX REVENUE BONDS	295	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	0.00	0.00	0.00	0.00
		Transfers from Capt Prj Fund 3630	0.00	0.00	0.00	0.00
		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	0.00	0.00	0.00	0.00
			<b>19,786,528.00</b>	<b>71.37</b>	<b>0.00</b>	<b>19,786,599.37</b>
Net Increase (Decrease) in Total Revenue						71.37
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance			<b>19,903,210.75</b>			<b>19,903,282.12</b>

<b>APPROPRIATIONS</b>						
		<b>FUNCTION/OBJECT NAME AND CODE</b>	<b>BUDGETED AS OF 9/30/19</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>REVISED BUDGET</b>
S.B.E./ COBI BONDS	210	Redemption of Principal 9200/7100	668,000.00	0.00	0.00	668,000.00
		Interest 9200/7200	211,842.50	0.00	0.00	211,842.50
		Dues and Fees 9200/7300	800.00	0.00	0.00	800.00
		Pmt Refunded Bond Escrow Agent 9299/7600	0.00	0.00	0.00	0.00
SPECIAL ACT BONDS	220		0.00			0.00
		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
C.O.P. ISSUE	291	<b>Transfer of Funds</b>	0.00			0.00
		Transfer to General Fund 9700/9100	0.00	0.00	0.00	0.00
		Redemption of Principal 9200/7100	10,725,000.00	0.00	0.00	10,725,000.00
		Interest 9200/7200	7,366,435.02	0.00	0.00	7,366,435.02
		Dues and Fees 9200/7300	37,450.00	579.80	0.00	38,029.80
		Pmt Refunded Bond Escrow Agent 9200/7600	0.00	0.00	0.00	0.00
ENERGY MANAGEMENT	292	Miscellaneous Expenses 9200/7900	0.00	0.00	0.00	0.00
		<b>Transfer of Funds</b>	0.00			0.00
		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
			0.00			0.00
		Redemption of Principal 9200/7100	745,648.77	0.00	0.00	745,648.77
SALES TAX REVENUE BONDS	295	Interest 9200/7200	31,317.62	0.00	0.00	31,317.62
			0.00			0.00
		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
		Pmt Refunded Bond Escrow Agent 9200/7600	0.00	0.00	0.00	0.00
KEY GOV'T FINANCE-CISCO VOIP	298		0.00			0.00
		Redemption of Principal 9200/7100	0.00	0.00	0.00	0.00
			<b>19,786,493.91</b>	<b>579.80</b>	<b>0.00</b>	<b>19,787,073.71</b>
Net Increase (Decrease) in Total Appropriations						579.80
Total Ending Fund Balance (June 30, 2020)			<b>116,716.84</b>	<b>0.00</b>	<b>508.43</b>	<b>116,208.41</b>
Total Appropriations, Transfers and Fund Balance			<b>19,903,210.75</b>	<b>71.37</b>	<b>0.00</b>	<b>19,903,282.12</b>

