

<b>TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES</b>	<b>AS OF 11/30/2019</b>
<b>Fund Balance 7/1/2019 AFR</b>	<b>116,682.75</b>

<b>REVENUES</b>						
	<u>REVENUE NAME AND CODE</u>		<u>BUDGETED AS OF 10/31/19</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
<b>S.B.E. COBI BONDS</b>	<b>210</b> 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
	<b>SPECIAL ACT BONDS</b>	<b>220</b> Racing Commission Funds	3341	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	8,505.46	0.00	0.00	8,505.46
	Transfers from Capt Prj Fund	3630	18,120,485.02	0.00	0.00	18,120,485.02
<b>ENERGY MANAGEMENT</b>	<b>292</b> 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	3610	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
	Proceeds-COP Issue 2012	3750	0.00	0.00	0.00	0.00
<b>SALES TAX REVENUE BONDS</b>	<b>295</b> 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
<b>KEY GOV'T FINANCE-CISCO VOIP</b>	<b>298</b> Loan Proceeds-STB12	3725	0.00	0.00	0.00	0.00
	Interest on Investments	3431	0.00	0.00	0.00	0.00
			<u>19,786,599.37</u>	<u>0.00</u>	<u>0.00</u>	<u>19,786,599.37</u>
Net Increase (Decrease) in Total Revenue						-
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance			<u>19,903,282.12</u>			<u>19,903,282.12</u>

<b>APPROPRIATIONS</b>						
	<u>FUNCTION/OBJECT NAME AND CODE</u>		<u>BUDGETED AS OF 10/31/19</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
<b>S.B.E./ COBI BONDS</b>	<b>210</b> 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
	<b>SPECIAL ACT BONDS</b>	<b>220</b> Redemption of Principal	9200 7100	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>	<b>291</b> 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	38,029.80	0.00	0.00	38,029.80
	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	745,648.77	0.00	0.00	745,648.77
	Interest	9200 7200	31,317.62	0.00	0.00	31,317.62
<b>SALES TAX REVENUE BONDS</b>	<b>295</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
	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	0.00	0.00	0.00	0.00
	Interest	9200 7200	0.00	0.00	0.00	0.00
			<u>19,787,073.71</u>	<u>0.00</u>	<u>0.00</u>	<u>19,787,073.71</u>
Net Increase (Decrease) in Total Appropriations						-
Total Ending Fund Balance (June 30, 2020)			<u>116,208.41</u>	<u>0.00</u>	<u>0.00</u>	<u>116,208.41</u>
Total Appropriations, Transfers and Fund Balance			<u>19,903,282.12</u>	<u>0.00</u>	<u>0.00</u>	<u>19,903,282.12</u>