

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES		AS OF 04/30/2020
Fund Balance 7/1/2019 AFR	116,682.75	

REVENUES						
		<u>REVENUE NAME AND CODE</u>	<u>BUDGETED AS OF 03/31/20</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
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	8,716.46	0.00	0.00	8,716.46
		Transfers from Capt Prj Fund 3630	18,120,485.02	0.00	0.00	18,120,485.02
		Proceeds-COP Issue 2012 3750	0.00	0.00	0.00	0.00
ENERGY MANAGEMENT	292	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
		Premium on Cert. of Participation 3793	0.00	0.00	0.00	0.00
SALES TAX REVENUE BONDS	295	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
			19,786,810.37	0.00	0.00	19,786,810.37
Net Increase (Decrease) in Total Revenue						
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance			19,903,493.12			19,903,493.12

APPROPRIATIONS						
		<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>BUDGETED AS OF 03/31/20</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
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	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
		Transfer of Funds				
		Transfer to General Fund 9700/9100	0.00	0.00	0.00	0.00
C.O.P. ISSUE	291	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
		Transfer of Funds				
		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
ENERGY MANAGEMENT	292	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
SALES TAX REVENUE BONDS	295	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	Redemption of Principal 9200/7100	0.00	0.00	0.00	0.00
		Interest 9200/7200	0.00	0.00	0.00	0.00
			19,787,073.71	0.00	0.00	19,787,073.71
Net Increase (Decrease) in Total Appropriations						
Total Ending Fund Balance (June 30, 2020)			116,419.41	0.00	0.00	116,419.41
Total Appropriations, Transfers and Fund Balance			19,903,493.12	0.00	0.00	19,903,493.12