

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES						AS OF 05/31/2020
Fund Balance 7/1/2019 AFR		116,682.75				
<b>REVENUES</b>						
	<u>REVENUE NAME AND CODE</u>		<u>BUDGETED AS OF 04/30/20</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
<b>APPROPRIATIONS</b>						
	<u>FUNCTION/OBJECT NAME AND CODE</u>		<u>BUDGETED AS OF 04/30/20</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
		<b>Transfer of Funds</b>				
		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
		<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
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