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| TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES | AS OF 06/30/2020 |
| Fund Balance 7/1/2019 AFR | 116,682.75 |

| REVENUES | | | | | | |
|--|---|------|--------------------------------|-------------------|------------------|-----------------------|
| | REVENUE NAME AND CODE | | BUDGETED AS OF 05/31/20 | INCREASE | DECREASE | REVISED BUDGET |
| S.B.E. COBI BONDS | 210 CO & DS withheld for SBE Bonds | 3322 | 873,642.50 | 0.00 | 18,827.85 | 854,814.65 |
| | SBE COBI Interest | 3326 | 7,000.00 | 0.00 | 5,807.64 | 1,192.36 |
| | Proceeds for Refunding Bonds | 3715 | 0.00 | 474,000.00 | 0.00 | 474,000.00 |
| | Premium on Sale Refunding Bonds | 3792 | 0.00 | 54,905.45 | 0.00 | 54,905.45 |
| 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 | 4,306.65 | 4,409.81 |
| | Transfers from Capt Prj Fund | 3630 | 18,120,485.02 | 0.00 | 12,985.33 | 18,107,499.69 |
| | 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 |
| 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 |
| | Premium on Cert. of Participation | 3793 | 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 |
| Net Increase (Decrease) in Total Revenue | | | 19,786,810.37 | 528,905.45 | 41,927.47 | 20,273,788.35 |
| Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance | | | 19,903,493.12 | | | 20,390,471.10 |

| APPROPRIATIONS | | | | | | |
|---|--------------------------------------|------------------------------------|--------------------------------|-------------------|------------------|-----------------------|
| | FUNCTION/OBJECT NAME AND CODE | | BUDGETED AS OF 05/31/20 | INCREASE | DECREASE | REVISED BUDGET |
| S.B.E./ COBI BONDS | 210 Redemption of Principal | 9200 7100 | 668,000.00 | 0.00 | 9,000.00 | 659,000.00 |
| | Interest | 9200 7200 | 211,842.50 | 730.10 | 0.00 | 212,572.60 |
| | Dues and Fees | 9200 7300 | 800.00 | 2,338.08 | 0.00 | 3,138.08 |
| | Miscellaneous Expenses | 9200 7900 | 0.00 | 527,371.03 | 0.00 | 527,371.03 |
| | 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 |
| | 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 | 10,595.95 | 27,433.85 |
| | 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 |
| | Interest | 9200 7200 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Increase (Decrease) in Total Appropriations | | | 19,787,073.71 | 530,439.21 | 19,595.95 | 20,297,916.97 |
| Total Ending Fund Balance (June 30, 2020) | | | 116,419.41 | 0.00 | 23,865.28 | 92,554.13 |
| Total Appropriations, Transfers and Fund Balance | | | 19,903,493.12 | 486,977.98 | 0.00 | 20,390,471.10 |