

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					AS OF 03/31/2022	
Fund Balance 7/1/2021 AFR		76,865.05				

REVENUES						
	REVENUE NAME AND CODE	BUDGETED AS OF 02/28/22	INCREASE	DECREASE	REVISED BUDGET	
S.B.E. COBI BONDS	210 CO & DS withheld for SBE Bonds 3322	875,000.00	0.00	0.00	875,000.00	
	SBE/COBI Interest 3326	1,500.00	0.00	0.00	1,500.00	
	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	4.29	0.00	0.00	4.29	
	Transfers from Capt Prj Fund 3630	13,285,708.76	2,050.00	0.00	13,287,758.76	
	Proceeds-COP Issue 2012 3750	0.00	0.00	0.00	0.00	
ENERGY MANAGEMENT	292 Interest, Including Profit 3431	0.54	0.00	0.00	0.54	
	Transfers from General Fund 3610	0.00	0.00	0.00	0.00	
	Transfers from Capt Prj Fund 3630	4,061,976.00	0.00	0.00	4,061,976.00	
	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	
Net Increase (Decrease) in Total Revenue		18,224,189.59	2,050.00	0.00	18,226,239.59	
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance		18,301,054.64			18,303,104.64	

APPROPRIATIONS						
	FUNCTION/OBJECT NAME AND CODE	BUDGETED AS OF 02/28/22	INCREASE	DECREASE	REVISED BUDGET	
S.B.E./ COBI BONDS	210 Redemption of Principal 9200/7100	660,077.45	0.00	0.00	660,077.45	
	Interest 9200/7200	212,922.55	0.00	0.00	212,922.55	
	Dues and Fees 9200/7300	3,500.00	0.00	0.00	3,500.00	
	Pmt Refunded Bond Escrow Agent 9299/7600	0.00	0.00	0.00	0.00	
	Miscellaneous Expenses 9200/7900	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 9700/9100	0.00	0.00	0.00	0.00	
C.O.P. ISSUE	291 Redemption of Principal 9200/7100	10,095,000.00	0.00	0.00	10,095,000.00	
	Interest 9200/7200	3,172,508.76	0.00	0.00	3,172,508.76	
	Dues and Fees 9200/7300	24,126.26	2,050.00	0.00	26,176.26	
	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 9700/9300	0.00	0.00	0.00	0.00	
ENERGY MANAGEMENT	292 Transfer to Capital Projects 9700/9500	0.00	0.00	0.00	0.00	
	Interfund 9700/9500	0.00	0.00	0.00	0.00	
	292 Redemption of Principal 9200/7100	2,670,000.00	0.00	0.00	2,670,000.00	
	Interest 9200/7200	1,379,976.00	0.00	0.00	1,379,976.00	
SALES TAX REVENUE BONDS	295 Dues and Fees 9200/7300	12,000.00	21,900.00	0.00	33,900.00	
	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	
KEY GOV'T FINANCE-CISCO VOIP	298 Pmt Refunded Bond Escrow Agent 9200/7600	0.00	0.00	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	
Net Increase (Decrease) in Total Appropriations		18,230,111.02	23,950.00	0.00	18,254,061.02	
Total Ending Fund Balance (June 30, 2022)		70,943.62	0.00	21,900.00	49,043.62	
Total Appropriations, Transfers and Fund Balance		18,301,054.64	2,050.00	0.00	18,303,104.64	