

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					AS OF 10/31/2021	
Fund Balance 7/1/2021 AFR		76,865.05				

REVENUES							
		REVENUE NAME AND CODE	BUDGETED AS OF 9/30/21	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	0.00	0.00	0.00	0.00
		Transfers from Capt Prj Fund	3630	12,477,458.76	4,061,976.00	0.00	16,539,434.76
ENERGY MANAGEMENT	292	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	3611	0.00	0.00	0.00	0.00
		Transfers from Capt Prj Fund	3630	4,061,976.00	0.00	4,061,976.00	0.00
		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			17,415,934.76	4,061,976.00	4,061,976.00	17,415,934.76	-
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance			17,492,799.81			17,492,799.81	

APPROPRIATIONS							
		FUNCTION/OBJECT NAME AND CODE	BUDGETED AS OF 9/30/21	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	9200/7600	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					
		Transfer to General Fund	9700/9100	0.00	0.00	0.00	0.00
C.O.P. ISSUE	291	Redemption of Principal	9200/7100	9,555,000.00	0.00	0.00	9,555,000.00
		Interest	9200/7200	2,904,258.76	0.00	0.00	2,904,258.76
		Dues and Fees	9200/7300	24,126.26	0.00	0.00	24,126.26
		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					
		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	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
		Dues and Fees	9200/7300	12,000.00	0.00	0.00	12,000.00
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
				17,421,861.02	0.00	0.00	17,421,861.02
Net Increase (Decrease) in Total Appropriations							
Total Ending Fund Balance (June 30, 2022)			70,938.79	0.00	0.00	70,938.79	
Total Appropriations, Transfers and Fund Balance			17,492,799.81	0.00	0.00	17,492,799.81	