TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES		AS OF 12/31/2020
Fund Balance 7/1/2020 AFR	92,554.13	

REVENUES

		REVENUE NAME AND CODE		BUDGETED AS OF 11/30/20	INCREASE	DECREASE	REVISED BUDGET
S.B.E. COBI BONDS	210	CO & DS withheld for SBE Bonds	3322	0.00	0.00	0.00	0.00
		SBE/COBI Interest	3326	0.00	0.00	0.00	0.00
		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	67.05	0.00	67.05
		Transfers from Capt Prj Fund	3630	18,112,018.92	0.00	0.05	18,112,018.87
		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
				18,888,985.31	**67.05**	**0.05**	**18,889,052.31**
Net Increase (Decrease) in Total Revenue							**67.00**
Total Estimated Revenues, Other Finanacing Sources and Fund Balance & Beginning Fund Balance				**18,981,539.44**			**18,981,606.44**

APPROPRIATIONS

		FUNCTION/OBJECT NAME AND CODE		BUDGETED AS OF 11/30/20	INCREASE	DECREASE	REVISED BUDGET
S.B.E./ COBI BONDS	210						
		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	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	11,120,000.00	0.00	0.00	11,120,000.00
		Interest	9200/7200	6,970,585.02	0.00	0.00	6,970,585.02
		Dues and Fees	9200/7300	28,183.85	0.00	0.00	28,183.85
		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	761,146.52	0.00	0.00	761,146.52
		Interest	9200/7200	15,819.87	0.00	0.00	15,819.87
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
				18,895,735.26	**0.00**	**0.00**	**18,895,735.26**
Net Increase (Decrease) in Total Appropriations							-
Total Ending Fund Balance (June 30, 2021)				**85,804.18**	**67.00**	**0.00**	**85,871.18**
Total Appropriations, Transfers and Fund Balance				**18,981,539.44**	**67.00**	**0.00**	**18,981,606.44**

Fund 2000					
Sum of Amount				Type	
Fund	Post Date	Rev #	Desc	R	Grand Total
2912	12/31/2020	20-00117	USB TRUSTEE INTEREST PROJECTION FOR 6 MOS	(16.00)	(16.00)
2912 Total				**(16.00)**	**(16.00)**
2913	12/31/2020	20-00117	USB TRUSTEE INTEREST PROJECTION FOR 6 MOS	(8.00)	(8.00)
2913 Total				**(8.00)**	**(8.00)**
2916	12/31/2020	20-00117	USB TRUSTEE INTEREST PROJECTION FOR 6 MOS	(8.00)	(8.00)
2916 Total				**(8.00)**	**(8.00)**
2917	12/31/2020	20-00117	USB TRUSTEE INTEREST PROJECTION FOR 6 MOS	(35.00)	(35.00)
2917 Total				**(35.00)**	**(35.00)**
Grand Total				**(67.00)**	**(67.00)**