TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES		AS OF 10/31/2018
Fund Balance 7/1/2018 AFR	**127,979.08**	

REVENUES

		REVENUE NAME AND CODE		AS OF 9/30/18	INCREASE	DECREASE	REVISED BUDGET
S.B.E. COBI BONDS	**210**	CO & DS withheld for SBE Bonds	3322	990,000.00	0.00	0.00	990,000.00
		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	29.00	131.80	0.00	160.80
		Transfers from Capt Prj Fund	3630	18,116,064.72	0.00	0.00	18,116,064.72
		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	3611	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
				19,890,060.11	**131.80**	**0.00**	**19,890,191.91**
Net Increase (Decrease) in Total Revenue							**131.80**
Total Estimated Revenues, Other Finanacing Sources and Fund Balance & Beginning Fund Balance				**20,018,039.19**			**20,018,170.99**

APPROPRIATIONS

		FUNCTION/OBJECT NAME AND CODE		AS OF 9/30/18	INCREASE	DECREASE	REVISED BUDGET
S.B.E./ COBI BONDS	**210**						
		Redemption of Principal	9200/7100	675,000.00	0.00	0.00	675,000.00
		Interest	9200/7200	243,542.50	0.00	0.00	243,542.50
		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**			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
		Dues and Fees	9200/7300	0.00	0.00	0.00	0.00
	Transfer of Funds			0.00			
		Transfer to General Fund	9700/9100	0.00	0.00	0.00	0.00
C.O.P. ISSUE	**291**			0.00			
		Redemption of Principal	9200/7100	10,360,000.00	0.00	0.00	10,360,000.00
		Interest	9200/7200	7,722,855.02	0.00	0.00	7,722,855.02
		Dues and Fees	9200/7300	33,238.70	7,366.12	0.00	40,604.82
		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			0.00			
		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**			0.00			
		Redemption of Principal	9200/7100	730,466.56	0.00	0.00	730,466.56
		Interest	9200/7200	46,499.83	0.00	0.00	46,499.83
SALES TAX REVENUE BONDS	**295**			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
		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			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
				19,812,402.61	**7,366.12**	**0.00**	**19,819,768.73**
Net Increase (Decrease) in Total Appropriations							**7,366.12**
Total Ending Fund Balance (June 30, 2019)				**205,636.58**	**0.00**	**7,234.32**	**198,402.26**
Total Appropriations, Transfers and Fund Balance				**20,018,039.19**	**131.80**	**0.00**	**20,018,170.99**

Fund 2xxx

Sum of Amt				Type		
Fund	**Post Date**	**Rev #**	**Desc**	**E**	**R**	**Grand Total**
2911	**10/31/2018**	18-00097	ESTIMATE OF INTEREST TO BE EARNED YE19		(48.92)	(48.92)
	10/9/2018	18-00061	ADJUST ADM FEES FOR USB FOR PO ISSUE	6,458.75		6,458.75
2911 Total				**6,458.75**	**(48.92)**	**6,409.83**
2912	**10/31/2018**	18-00097	ESTIMATE OF INTEREST TO BE EARNED YE19		(60.36)	(60.36)
	10/9/2018	18-00061	ADJUST ADM FEES FOR USB FOR PO ISSUE	112.36		112.36
2912 Total				**112.36**	**(60.36)**	**52.00**
2913	**10/9/2018**	18-00061	ADJUST ADM FEES FOR USB FOR PO ISSUE	(3,312.50)		(3,312.50)
2913 Total				**(3,312.50)**		**(3,312.50)**
2915	**10/9/2018**	18-00061	ADJUST ADM FEES FOR USB FOR PO ISSUE	1,500.00		1,500.00
2915 Total				**1,500.00**		**1,500.00**
2916	**10/9/2018**	18-00061	ADJUST ADM FEES FOR USB FOR PO ISSUE	(312.50)		(312.50)
2916 Total				**(312.50)**		**(312.50)**
2917	**10/31/2018**	18-00097	ESTIMATE OF INTEREST TO BE EARNED YE19		(22.52)	(22.52)
	10/9/2018	18-00061	ADJUST ADM FEES FOR USB FOR PO ISSUE	2,920.01		2,920.01
2917 Total				**2,920.01**	**(22.52)**	**2,897.49**
Grand Total				**7,366.12**	**(131.80)**	**7,234.32**