

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					AS OF 01/31/2022	
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	0.00	0.00	13,285,708.76
	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
			18,224,189.59	0.00	0.00	18,224,189.59
Net Increase (Decrease) in Total Revenue						-
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance			18,301,054.64			18,301,054.64

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					
C.O.P. ISSUE	291 Transfer to General Fund	9700/9100	0.00	0.00	0.00	0.00
	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	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
ENERGY MANAGEMENT	292 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
	Redemption of Principal	9200/7100	2,670,000.00	0.00	0.00	2,670,000.00
SALES TAX REVENUE BONDS	295 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
	Redemption of Principal	9200/7100	0.00	0.00	0.00	0.00
	Interest	9200/7200	0.00	0.00	0.00	0.00
KEY GOV'T FINANCE-CISCO VOIP	298 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
	Redemption of Principal	9200/7100	0.00	0.00	0.00	0.00
	Interest	9200/7200	0.00	0.00	0.00	0.00
			18,230,111.02	0.00	0.00	18,230,111.02
Net Increase (Decrease) in Total Appropriations						-
Total Ending Fund Balance (June 30, 2022)			70,943.62	0.00	0.00	70,943.62
Total Appropriations, Transfers and Fund Balance			18,301,054.64	0.00	0.00	18,301,054.64