

TOURISM AND PROMOTION FUND

	2005-06 ACTUAL	2006-07 AMENDED	2006-07 ESTIMATED	2007-08 PROPOSED
BEGINNING BALANCE	<u>475,890</u>	<u>854,908</u>	<u>1,132,639</u>	<u>642,632</u>
REVENUE				
Miscellaneous	3,482	0	15,681	15,681
Interest on Investments	<u>24,996</u>	<u>11,326</u>	<u>32,985</u>	<u>66,326</u>
TOTAL REVENUE	<u>28,478</u>	<u>11,326</u>	<u>48,666</u>	<u>82,007</u>
TRANSFERS IN				
Hotel/Motel Occ Tax Revenue	5,901,369	5,758,424	6,535,580	6,857,340
General Fund	<u>125,382</u>	<u>125,382</u>	<u>125,382</u>	<u>125,382</u>
TOTAL TRANSFERS IN	<u>6,026,751</u>	<u>5,883,806</u>	<u>6,660,962</u>	<u>6,982,722</u>
TOTAL AVAILABLE FUNDS	<u>6,055,229</u>	<u>5,895,132</u>	<u>6,709,628</u>	<u>7,064,729</u>
EXPENSES				
Tourism and Promotion Contracts	5,398,480	6,750,040	7,199,635	7,707,361
TOTAL EXPENSES	<u>5,398,480</u>	<u>6,750,040</u>	<u>7,199,635</u>	<u>7,707,361</u>
TOTAL REQUIREMENTS	<u>5,398,480</u>	<u>6,750,040</u>	<u>7,199,635</u>	<u>7,707,361</u>
EXCESS (DEFICIENCY) OF AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>656,749</u>	<u>(854,908)</u>	<u>(490,007)</u>	<u>(642,632)</u>
ENDING BALANCE	<u>1,132,639</u>	<u>0</u>	<u>642,632</u>	<u>0</u>