

## TOURISM AND PROMOTION FUND

	2007-08 ACTUAL	2008-09 AMENDED	2008-09 ESTIMATED	2009-10 PROPOSED
BEGINNING BALANCE	943,450	764,631	679,771	0
REVENUE				
Miscellaneous	907	0	0	0
Interest on Investments	43,446	62,000	30,000	30,420
TOTAL REVENUE	44,353	62,000	30,000	30,420
TRANSFERS IN				
Hotel/Motel Occ. Tax Revenue	7,273,947	7,487,487	6,952,924	6,814,112
General Fund	125,382	0	0	0
PEC Revenue Fund	0	125,382	125,382	125,382
TOTAL TRANSFERS IN	7,399,329	7,612,869	7,078,306	6,939,494
TOTAL AVAILABLE FUNDS	7,443,682	7,674,869	7,108,306	6,969,914
REQUIREMENTS				
Tourism and Promotion Contracts	7,707,361	8,439,500	7,788,077	6,969,914
TOTAL REQUIREMENTS	7,707,361	8,439,500	7,788,077	6,969,914
TOTAL REQUIREMENTS	7,707,361	8,439,500	7,788,077	6,969,914
EXCESS (DEFICIENCY) OF AVAILABLE FUNDS OVER REQUIREMENTS	(263,679)	(764,631)	(679,771)	0
ENDING BALANCE	679,771	0	0	0