TOURISM AND PROMOTION FUND

BEGINNING BALANCE 943,450 764,631 679,771 0 REVENUE Miscellaneous 907 0 0 0 0 0 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 30,000 30,420 0 0 0 0 0 0 20,000 30,000 30,420 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </th <th></th> <th>2007-08 ACTUAL</th> <th>2008-09 AMENDED</th> <th>2008-09 ESTIMATED</th> <th>2009-10 PROPOSED</th>		2007-08 ACTUAL	2008-09 AMENDED	2008-09 ESTIMATED	2009-10 PROPOSED
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 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 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	BEGINNING BALANCE	943,450	764,631	679,771	0
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 7007,361 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	Miscellaneous		· ·	•	
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 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	TOTAL REVENUE	44,353	62,000	30,000	30,420
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 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		7 273 947	7 487 487	6 952 924	6 814 112
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 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		, ,			
TOTAL AVAILABLE FUNDS 7,443,682 7,674,869 7,108,306 6,969,914 REQUIREMENTS	PEC Revenue Fund	0_	125,382	125,382	125,382
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 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	TOTAL TRANSFERS IN	7,399,329	7,612,869	7,078,306	6,939,494
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	TOTAL AVAILABLE FUNDS	7,443,682	7,674,869	7,108,306	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	REQUIREMENTS				
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	Tourism and Promotion Contracts	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	TOTAL REQUIREMENTS	7,707,361	8,439,500	7,788,077	6,969,914
FUNDS OVER REQUIREMENTS (263,679) (764,631) (679,771) 0	TOTAL REQUIREMENTS	7,707,361	8,439,500	7,788,077	6,969,914
ENDING BALANCE 679,771 0 0 0	· ·	(263,679)	(764,631)	(679,771)	0
	ENDING BALANCE	679,771	0	0	0