

Tourism And Promotion Fund

	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ESTIMATED	2013-14 AMENDED	2014-15 PROPOSED
BEGINNING BALANCE	<u>1,017,620</u>	<u>1,334,827</u>	<u>1,483,627</u>	<u>1,249,604</u>	<u>1,217,261</u>
REVENUE					
Interest	3,464	3,135	4,000	4,000	5,000
Other Revenue	<u>563</u>	<u>1,428</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>4,027</u>	<u>4,563</u>	<u>4,000</u>	<u>4,000</u>	<u>5,000</u>
TRANSFERS IN					
Other Funds	8,224,135	9,605,135	10,637,093	9,653,855	11,062,867
Convention Center	<u>125,382</u>	<u>125,382</u>	<u>125,382</u>	<u>125,382</u>	<u>125,382</u>
Total Transfers In	<u>8,349,517</u>	<u>9,730,517</u>	<u>10,762,475</u>	<u>9,779,237</u>	<u>11,188,249</u>
TOTAL AVAILABLE FUNDS	<u>8,353,545</u>	<u>9,735,080</u>	<u>10,766,475</u>	<u>9,783,237</u>	<u>11,193,249</u>
PROGRAM REQUIREMENTS					
Tourism and Promotion Contracts	8,036,337	9,586,280	11,032,841	11,032,841	12,410,510
Total Program Requirements	<u>8,036,337</u>	<u>9,586,280</u>	<u>11,032,841</u>	<u>11,032,841</u>	<u>12,410,510</u>
TOTAL REQUIREMENTS	<u>8,036,337</u>	<u>9,586,280</u>	<u>11,032,841</u>	<u>11,032,841</u>	<u>12,410,510</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>317,208</u>	<u>148,800</u>	<u>(266,366)</u>	<u>(1,249,604)</u>	<u>(1,217,261)</u>
ADJUSTMENT TO GAAP	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>1,334,827</u>	<u>1,483,627</u>	<u>1,217,261</u>	<u>0</u>	<u>0</u>