

Tourism and Promotion Fund

	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ESTIMATED	2015-16 AMENDED	2016-17 PROPOSED	2016-17 APPROVED
BEGINNING BALANCE	1,483,627	1,560,403	2,079,256	1,565,999	1,888,312	1,888,312
REVENUE						
Interest	2,338	5,127	5,521	3,200	5,934	5,934
Other Revenue	1,924	0	0	1,999	0	0
TOTAL REVENUE	4,262	5,127	5,521	5,199	5,934	5,934
TRANSFERS IN						
Hotel/Motel Occ Tax Revenue	10,979,973	12,798,854	14,151,886	12,777,153	14,578,698	14,578,698
Conv Center Operating	125,382	125,382	125,382	125,382	0	0
TOTAL TRANSFERS IN	11,105,355	12,924,236	14,277,268	12,902,535	14,578,698	14,578,698
TOTAL AVAILABLE FUNDS	11,109,616	12,929,363	14,282,789	12,907,734	14,584,632	14,584,632
REQUIREMENTS						
Tourism and Promotion Contract	11,032,841	12,410,510	14,473,733	14,473,733	16,472,944	16,467,574
Promotional activities						5,370
TOTAL REQUIREMENTS	11,032,841	12,410,510	14,473,733	14,473,733	16,472,944	16,472,944
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	76,775	518,853	(190,944)	(1,565,999)	(1,888,312)	(1,888,312)
ADJUSTMENT TO GAAP	1	0	0	0	0	0
ENDING BALANCE	1,560,403	2,079,256	1,888,312	0	(0)	(0)