

CONVENTION CENTER TOURISM AND PROMOTION FUND

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 AMENDED	2012-13 ESTIMATED	2013-14 PROPOSED
BEGINNING BALANCE	<u>30,873</u>	<u>1,017,620</u>	<u>1,162,982</u>	<u>1,334,827</u>	<u>1,249,604</u>
REVENUE					
Miscellaneous	0	563	0	0	0
Interest Income	<u>3,030</u>	<u>3,464</u>	<u>3,000</u>	<u>3,000</u>	<u>4,000</u>
TOTAL REVENUE	<u>3,030</u>	<u>4,027</u>	<u>3,000</u>	<u>3,000</u>	<u>4,000</u>
TRANSFERS IN					
Hotel/Motel Occupancy Tax Fund	7,541,111	8,224,135	8,294,916	9,372,675	9,653,855
Convention Center Operating Fund	<u>125,382</u>	<u>125,382</u>	<u>125,382</u>	<u>125,382</u>	<u>125,382</u>
TOTAL TRANSFERS IN	<u>7,666,493</u>	<u>8,349,517</u>	<u>8,420,298</u>	<u>9,498,057</u>	<u>9,779,237</u>
TOTAL AVAILABLE FUNDS	<u>7,669,523</u>	<u>8,353,544</u>	<u>8,423,298</u>	<u>9,501,057</u>	<u>9,783,237</u>
REQUIREMENTS					
Tourism and Promotion Contract	<u>6,682,776</u>	<u>8,036,337</u>	<u>9,586,280</u>	<u>9,586,280</u>	<u>11,032,841</u>
TOTAL REQUIREMENTS	<u>6,682,776</u>	<u>8,036,337</u>	<u>9,586,280</u>	<u>9,586,280</u>	<u>11,032,841</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>986,747</u>	<u>317,207</u>	<u>(1,162,982)</u>	<u>(85,223)</u>	<u>(1,249,604)</u>
ENDING BALANCE	<u>1,017,620</u>	<u>1,334,827</u>	<u>0</u>	<u>1,249,604</u>	<u>0</u>