Tourism And Promotion Fund

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ESTIMATED	2014-15 AMENDED	2015-16 PROPOSED
BEGINNING BALANCE	1,334,827	1,483,627	1,560,403	1,217,261	1,565,999
REVENUE					
Interest	3,135	2,338	3,076	5,000	3,200
Other Revenue	1,428	1,924	1,924	0	1,999
Total Revenue	**4,563**	**4,262**	**5,000**	**5,000**	**5,199**
TRANSFERS IN					
Other Funds	9,605,135	10,979,973	12,285,724	11,062,867	12,777,153
Convention Center	125,382	125,382	125,382	125,382	125,382
Total Transfers In	**9,730,517**	**11,105,355**	**12,411,106**	**11,188,249**	**12,902,535**
TOTAL AVAILABLE FUNDS	**9,735,080**	**11,109,616**	**12,416,106**	**11,193,249**	**12,907,734**
PROGRAM REQUIREMENTS					
Tourism and Promotion Contracts	9,586,280	11,032,841	12,410,510	12,410,510	14,473,733
Total Program Requirements	**9,586,280**	**11,032,841**	**12,410,510**	**12,410,510**	**14,473,733**
TOTAL REQUIREMENTS	**9,586,280**	**11,032,841**	**12,410,510**	**12,410,510**	**14,473,733**
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	148,800	76,775	5,596	(1,217,261)	(1,565,999)
ADJUSTMENT TO GAAP	0	1	0	0	0
ENDING BALANCE	**1,483,627**	**1,560,403**	**1,565,999**	**0**	**0**

Note: Numbers may not add due to rounding.