

Tourism And Promotion Fund

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ESTIMATED	2016-17 AMENDED	2017-18 APPROVED
BEGINNING BALANCE	1,560,403	2,079,256	1,434,925	1,888,312	11,004
REVENUE					
Interest	5,127	15,654	16,437	5,934	17,259
Total Revenue	5,127	15,654	16,437	5,934	17,259
TRANSFERS IN					
Other Funds	12,798,854	14,112,966	15,032,586	14,578,698	8,367,437
Convention Center	125,382	125,382	0	0	0
Total Transfers In	12,924,236	14,238,348	15,032,586	14,578,698	8,367,437
TOTAL AVAILABLE FUNDS	12,929,363	14,254,002	15,049,023	14,584,632	8,384,696
PROGRAM REQUIREMENTS					
Tourism and Promotion Contracts	12,410,510	14,473,733	15,479,103	15,479,103	8,395,700
Total Program Requirements	12,410,510	14,473,733	15,479,103	15,479,103	8,395,700
TRANSFERS OUT					
Trf to PARD CIP Fund	0	0	993,841	993,841	0
Total Transfers Out	0	0	993,841	993,841	0
TOTAL REQUIREMENTS	12,410,510	14,473,733	16,472,944	16,472,944	8,395,700
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	518,853	(219,731)	(1,423,921)	(1,888,312)	(11,004)
ADJUSTMENT TO GAAP	0	(424,600)	0	0	0
ENDING BALANCE	2,079,256	1,434,925	11,004	0	0

Note: Numbers may not add due to rounding.