

## 2016-2017 Resort Tax Funds Available

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### Cash Projection 6.15.16

Gross Checking, Money Markets, CD and STIP Balance	6,460,534
Emergency Fund	(100,000)
Sinking Fund (balance from previous year)	(1,330,239)
Sinking Fund (sinking fund available for 2016-2017 appropriation)	1,330,239
Accounts Receivable	22,923
Projected Revenue: May through June (based on 2013, 2014, 2015 average)*	189,497
Estimated Accrued Interest for Money Markets: June	1,040
<b>Total Available</b>	<b>\$ 6,573,994</b>

### Expenses

Projected Operating Expenses June	10,000
Balance of 2015-2016 Appropriations	789,970
2016-2017 Requested for Rollover	(240,035)
<b>Total Expenses</b>	<b>\$ 559,935</b>

<b>Net Funds (Cash Less Expenses) Available for Appropriations &gt;</b>	<b>\$ 6,014,059</b>
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<b>2016-2017 Resort Tax Funds Requests &gt;</b>	<b>\$ 5,871,546</b>
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<b>Difference &gt;</b>	<b>\$ 142,513</b>
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\*Minus the May 2016 already collected