

<p style="text-align: center;"><b>Stadium Fund - Hotel Motel Tax Estimated Balance</b></p>
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Cash Balance 04-30-2017	900,573.06	
Investment Balance 04-30-2017	353,895.35	
<b>Total Cash Balance 04-30-2017</b>		<b>1,254,468.41</b>
Less payments still authorized per contract approved in 2016 for 2017 year	(312,311.94)	
Additional Contracts approve through 04-30-2017	-	
Receivables Cities	44,203.00	
Plus Estimate Tax Collections to December 31	640,000.00	
Less Bond Payment (paid in May)	(103,405.00)	
Future Bond Payment Reserve	(103,405.00)	
<b>Estimated Cash Transactions</b>		<b>165,081.06</b>
<b>ESTIMATED December 31, 2017 cash balance</b>		<b>1,419,549.47</b>