

Stadium Fund - Hotel Motel Tax Estimated Balance

Cash Balance 04-30-2017	900,573.06	
Investment Balance 04-30-2017	353,895.35	
Total Cash Balance 04-30-2017		1,254,468.41
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)	
Estimated Cash Transactions		165,081.06
ESTIMATED December 31, 2017 cash balance		1,419,549.47