

Exhibit A

Santa Rosa Tourism BIA

Special Revenue Fund 1285

Fund Balance June 30, 2016 (per the June 30, 2016 Comprehensive Annual Financial Report)	\$	613,660
FY 2016-17 actual revenues		457,247
FY 2016-17 actual expenditures		(541,349)
Reserved for Encumbrances		(105,227)
Reserved for Carryover appropriations		(9,009)
Unappropriated fund balance as of 6/30/2017		415,322
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Balance to appropriate		315,000
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Remaining unappropriated fund balance		100,322
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		<u>Budget Amendment:</u>
001285-4124		315,000
001285-42118		315,000

Hyatt Vineyard Creek Property Sale

General Fund 1100

Assigned Fund Balance for Economic Development (per the June 30, 2016 Comprehensive Annual Financial Report)	\$	883,298
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		<u>Upcoming Projects to be Funded (estimated costs):</u>
Studies/plans - downtown housing development		250,000
DDA Consultant		100,000
PIAP Design Needs		100,000
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Remaining funds for future Economic Development Use		433,298
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		<u>Budget Amendment:</u>
08045		883,298