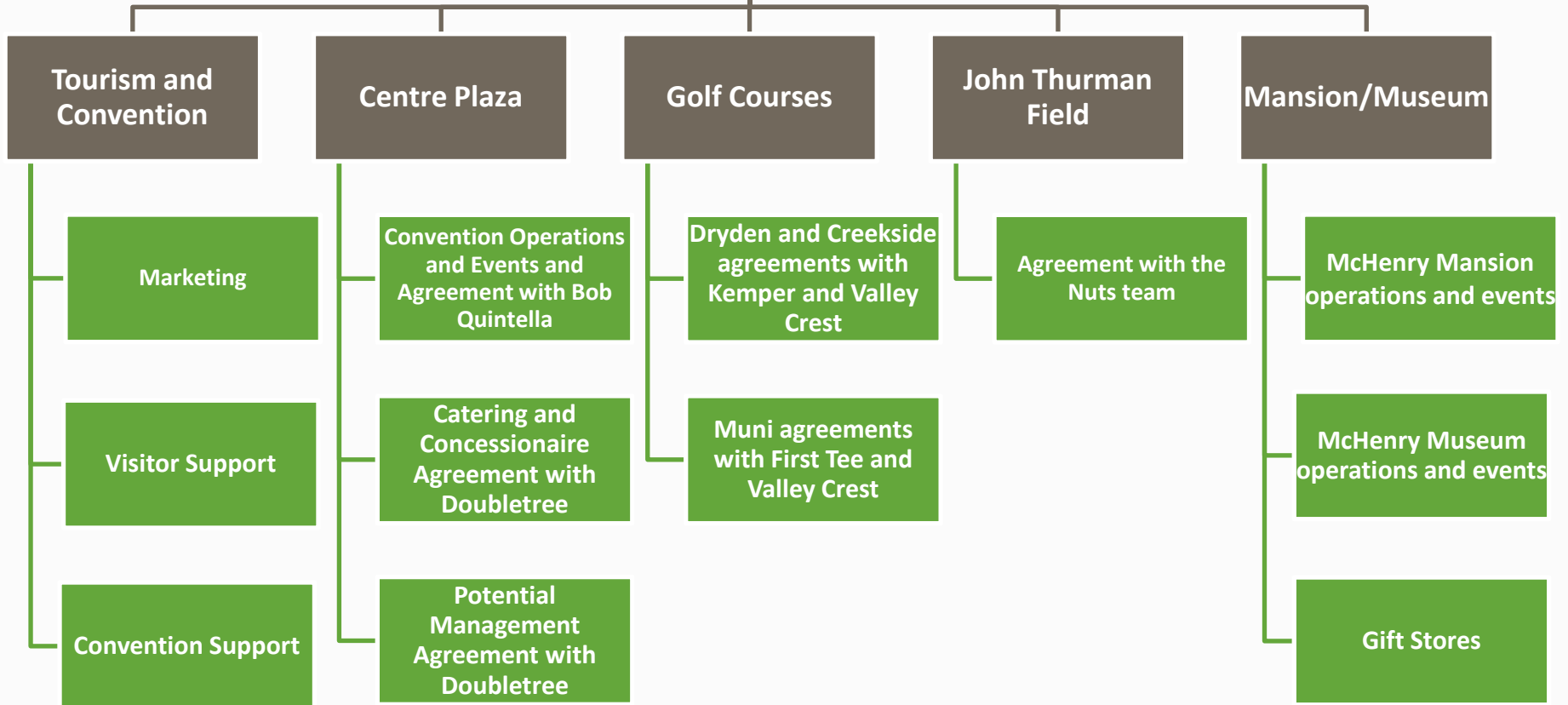


Destination Modesto





DESTINATION MODESTO FY 2016/17

Cost Center	Description	Expense	Revenue	Difference
14115	Destination Modesto (CVB)	\$288,171		\$288,171
14940, 45, 46	Modesto Center Plaza	\$1,274,290	\$759,500	\$514,790
14910, 25, 30	Golf Courses	\$3,252,050	\$2,555,503	\$696,547
14116, 17, 18, 19	Historical Properties/McHenry Museum/Mansion/Landmark Preservation Commission	\$483,768	\$70,596	\$413,172
52160	John Thurman Field	\$525,471	\$277,028	\$248,443
		\$5,823,750	\$3,662,627	\$2,161,123

Projected TOT: \$2,150,000