## Oregon Tourism Commission Profit & Loss Budget vs. Actual July 1, 2022 - February 28, 2023

July 1, 2022 - 1 editially 20, 2023	July 1, 2022 - February 28, 2023	Annual Budget	Over (Under) Budget	% of Budget
Sources:				
Income:				
Lodging Tax	31,735,326	38,000,000	(6,264,674)	83.5%
Lodging Tax from Prior Periods	4,501,026	4,501,026	-	100.0%
Interest Income	9,511	-	9,511	100.0%
Misc. Revenue	34,570	- 39 E00	34,570	100.0%
Rental Income Conference/Event Revenue	27,026 138,650	38,500 275,000	(11,474) (136,350)	70.2% 50.4%
Welcome Center Brochure Program	30,228	32,000	(1,772)	94.5%
Grant Funds - Interagency	-	-	(1,772)	0.0%
Federal Grant Funds - CSA	17,965	65,000	(47,035)	27.6%
Federal Grant Funds - EDA	-	-	-	0.0%
Total Income:	36,494,302	42,911,526	(6,417,224)	85.0%
Beginning Fund Balances:				
Beginning Balance - Regional	3,528,870	3,528,870	-	100.0%
Beginning Balance - Grants	6,495,535	6,495,535	-	100.0%
Beginning Balance - Operating Reserve	-	-	-	0.0%
Beginning Balance - IOF	47,610	47,610	-	100.0%
Beginning Balance - All other TO programs	6,452,804	6,452,804	-	100.0%
Total Beginning Fund Balances:	16,524,820	16,524,820	-	100.0%
Total Sources:	53,019,122	59,436,345	(6,417,224)	89.2%
Uses:				
Future Programming - Statutory				
Regional - future (net of administrative expense)	5,787,521	6,930,000	(1,142,479)	83.5%
Grants - future (net of administrative expense)	2,865,783	3,431,500	(565,717)	83.5%
Total Future Programming - Statutory Reserves	8,653,305	10,361,500	(1,708,195)	83.5%
Operating Reserve (from Admin/Ops Budget)	48,000	48,000	-	100.0%
Immediate Opportunity Fund (from Admin/Ops Budget)	-	-	_	0.0%
Total Reserves	48,000	48,000	-	100.0%
Other Programming	1 500 000	1 500 000		100.00/
Oregon 22 Grant (from G. Marketing Budget)	1,500,000	1,500,000	-	100.0%
Total Other Programming	1,500,000	1,500,000		100.0%
Total Future and Other Programming & Reserves	10,201,305	11,909,500	(1,708,195)	85.7%
Expense:				
Global Marketing	10,141,106	20,291,309	(10,150,203)	50.0%
Global Strategic Partnerships (GSP)	1,283,251	2,917,596	(1,634,345)	44.0%
GSP - RCTP	3,801,656	4,310,351	(508,695)	88.2%
GSP - Competitive Grants	1,789,373	2,800,263	(1,010,889)	63.9%
GSP - Competitive Grants, to be awarded	-	3,915,807	(3,915,807)	0.0%
GSP - Additional Grants, awarded	12,500	155,342	(142,842)	8.0%
GSP - Additional Grants, to be awarded	-	100,047	(100,047)	0.0%
GSP - Additional Grants, Outcomes, to be awarded	4 700 054	450,000	(450,000)	0.0%
Global Sales	1,768,354	3,482,780	(1,714,426)	50.8%
Destination Development Administration & Operations	1,089,011	3,440,727	(2,351,716) (2,942,745)	31.7%
Total Expense	2,719,879 22,605,130	5,662,623 47,526,845	(24,921,715)	48.0% 47.6%
Total Uses:	32,806,435	59,436,345	(26,629,910)	55.2%
Net Income	20,212,687	39,430,343	20,212,687	33.270
			-,,,	
Wine Country License Plate Program: Sources:				
Wine Country License Plate Sales	253,144	<u>-</u>	253,144	100.0%
Beginning Balance for Distribution: Tourism Promotion	272,225	272,225	-	100.0%
Beginning Balance for Distribution: Grants	279,076	279,076	-	100.0%
Total Sources	804,445	551,301	253,144	
Uses:	F0 047	070.005	(045 400)	20.00/
Tourism Promotion Grants	56,817 120,442	272,225	(215,408)	20.9%
Grants Total Uses	120,442	279,076	(158,634)	43.2%
Total Uses Net Income	177,259 <b>627,186</b>	551,301	(374,042) <b>627,186</b>	
		<u> </u>		
Total Net Income	20,839,873	-	20,839,873	

## Oregon Tourism Commission Balance Sheet

Cash - Grants - Committed, not disbursed       791,648         Cash - Committed for Future Grants       6,374,386         Cash - Committed for Future RCTP       7,193,564         Restricted Cash - Wine Country Plates       1,187,920         Total Checking/Savings       37,384,073         Accounts Receivable       23,088         Other Current Assets       0         Total Current Assets       37,407,161         Fixed Assets       726,563         Other Assets       32,982		As of February 28, 2023
Checking/Savings         21,836,555           Cash - programming and reserves         21,836,555           Cash - Garnts - Committed, not disbursed         791,648           Cash - Committed for Future Grants         6,374,386           Cash - Committed for Future RCTP         7,193,564           Restricted Cash - Wine Country Plates         1,187,920           Total Checking/Savings         37,384,073           Accounts Receivable         23,088           Other Current Assets         37,407,161           Fixed Assets         37,407,161           Fixed Assets         32,982           TOTAL ASSETS         38,166,707           LIABILITIES, EQUITY & FUND BALANCES         Liabilities           Current Liabilities         1,168,106           Accounts Payable         1,168,106           Other Current Liabilities         871,038           Total Current Liabilities         2,031,428           Total Liabilities         2,042,572           Equity & Fund Balances         Regional (RCTP) - for future distribution         7,193,564           Grants - for future distribution         2,865,783           Invested in capital assets         721,414           Reserved for Immediate Opportunity Fund (IOF) - designated         1,856,638 <t< td=""><td>ASSETS</td><td></td></t<>	ASSETS	
Cash - programming and reserves         21,836,555           Cash - Grants - Committed, not disbursed         791,648           Cash - Committed for Future Grants         6,374,386           Cash - Committed for Future RCTP         7,193,564           Restricted Cash - Wine Country Plates         1,187,920           Total Checking/Savings         37,384,073           Accounts Receivable         23,038           Other Current Assets         37,407,161           Fixed Assets         37,407,161           Fixed Assets         32,982           TOTAL ASSETS         38,166,707           LIABILITIES, EQUITY & FUND BALANCES         1,168,106           Liabilities         2,042,572           Current Liabilities         2,039,144           Long Term Liabilities         3,428           Total Current Liabilities         2,042,572           Equity & Fund Balances         2,042,572           Equity & Fund Balances         7,193,564           Regional (RCTP) - for future distribution         7,193,564           Grants - for future distribution         2,865,783           Invested in capital assets         721,414           Reserved for Immediate Opportunity Fund (IOF) - designated         1,268,638           Operating Reserve         1,957,	Current Assets	
Cash - Grants - Committed, not disbursed         791,648           Cash - Committed for Future Grants         6,374,386           Cash - Committed for Future RCTP         7,193,564           Restricted Cash - Wine Country Plates         1,187,920           Total Checking/Savings         37,384,073           Accounts Receivable         23,088           Other Current Assets         0           Total Current Assets         726,563           Other Assets         32,982           TOTAL ASSETS         38,166,707           LIABILITIES, EQUITY & FUND BALANCES         Liabilities           Current Liabilities         871,038           Accounts Payable         1,168,106           Other Current Liabilities         871,038           Total Current Liabilities         2,039,144           Long Term Liabilities         3,428           Total Liabilities         2,042,572           Equity & Fund Balances         Regional (RCTP) - for future distribution         7,193,564           Grants - for future distribution         7,193,564           Grants - for future distribution         2,865,783           Invested in capital assets         721,414           Reserved for Immediate Opportunity Fund (IOF) - designated         126,705           Reserv	Checking/Savings	
Cash - Committed for Future RCTP         7,193,564           Cash - Committed for Future RCTP         7,193,564           Restricted Cash - Wine Country Plates         1,187,920           Total Checking/Savings         37,384,073           Accounts Receivable         23,088           Other Current Assets         0           Total Current Assets         726,563           Other Assets         726,563           Other Assets         32,982           TOTAL ASSETS         38,166,707           LIABILITIES, EQUITY & FUND BALANCES         Liabilities           Current Liabilities         871,038           Total Current Liabilities         871,038           Total Current Liabilities         2,039,144           Long Term Liabilities         3,428           Total Liabilities         2,042,572           Equity & Fund Balances         Regional (RCTP) - for future distribution         7,193,564           Grants - for future distribution         7,193,564           Grants - for future distribution         2,865,783           Invested in capital assets         721,414           Reserved for Immediate Opportunity Fund (IOF) - designated         1,26,705           Reserved for Immediate Opportunity Fund (IOF) - not designated         1,26,705	Cash - programming and reserves	21,836,555
Cash - Committed for Future RCTP         7,193,564           Restricted Cash - Wine Country Plates         1,187,920           Total Checking/Savings         37,384,073           Accounts Receivable         23,088           Other Current Assets         0           Total Current Assets         37,407,161           Fixed Assets         32,982           TOTAL ASSETS         38,166,707           LIABILITIES, EQUITY & FUND BALANCES           Liabilities         2           Current Liabilities         871,038           Total Current Liabilities         871,038           Total Current Liabilities         2,039,144           Long Term Liabilities         3,428           Total Liabilities         2,042,572           Equity & Fund Balances         Regional (RCTP) - for future distribution         7,193,564           Grants - for future distribution         2,865,783           Invested in capital assets         721,414           Reserved for Immediate Opportunity Fund (IOF) - designated         126,705           Reserved for Immediate Opportunity Fund (IOF) - not designated         1,858,638           Operating Reserve         1,957,423           Net Income         20,212,687           Total Equity and Fund Balances         34,936,215<	Cash - Grants - Committed, not disbursed	791,648
Restricted Cash - Wine Country Plates         1,187,920           Total Checking/Savings         37,384,073           Accounts Receivable         23,088           Other Current Assets         37,407,161           Fixed Assets         726,563           Other Assets         32,982           TOTAL ASSETS         38,166,707           LIABILITIES, EQUITY & FUND BALANCES         Liabilities           Current Liabilities         871,038           Accounts Payable         1,168,106           Other Current Liabilities         2,039,144           Long Term Liabilities         3,428           Total Current Liabilities         2,042,572           Equity & Fund Balances         8           Regional (RCTP) - for future distribution         7,193,564           Grants - for future distribution         7,193,564           Grants - for future distribution         2,865,783           Invested in capital assets         721,414           Reserved for Immediate Opportunity Fund (IOF) - designated         1,858,638           Operating Reserve         1,957,423           Net Income         20,212,687           Total Equity and Fund Balances         34,936,215           Restricted, ORS 805.274         Restricted for Wine Country Plates - Future Gran	Cash - Committed for Future Grants	6,374,386
Total Checking/Savings         37,384,073           Accounts Receivable         23,088           Other Current Assets         0           Total Current Assets         37,407,161           Fixed Assets         726,563           Other Assets         32,982           TOTAL ASSETS         38,166,707           LIABILITIES, EQUITY & FUND BALANCES           Liabilities         Current Liabilities           Accounts Payable         1,168,106           Other Current Liabilities         871,038           Total Current Liabilities         2,039,144           Long Term Liabilities         3,428           Total Liabilities         2,042,572           Equity & Fund Balances         Regional (RCTP) - for future distribution         7,193,564           Grants - for future distribution         7,193,564           Grants - for future distribution         2,865,783           Invested in capital assets         721,414           Reserved for Immediate Opportunity Fund (IOF) - designated         126,705           Reserved for Immediate Opportunity Fund (IOF) - not designated         1,858,638           Operating Reserve         1,957,423           Net Income         20,212,687           Total Equity and Fund Balances         34,936,215     <	Cash - Committed for Future RCTP	7,193,564
Accounts Receivable	Restricted Cash - Wine Country Plates	1,187,920
Other Current Assets         0           Total Current Assets         37,407,161           Fixed Assets         726,563           Other Assets         32,982           TOTAL ASSETS         38,166,707           LIABILITIES, EQUITY & FUND BALANCES         Liabilities           Current Liabilities         871,038           Accounts Payable         1,168,106           Other Current Liabilities         2,039,144           Long Term Liabilities         3,428           Total Liabilities         2,042,572           Equity & Fund Balances         865,783           Regional (RCTP) - for future distribution         7,193,564           Grants - for future distribution         7,193,564           Grants - for future distribution         2,865,783           Invested in capital assets         721,414           Reserved for Immediate Opportunity Fund (IOF) - designated         1,26,705           Reserved for Immediate Opportunity Fund (IOF) - not designated         1,26,705           Reserved for Immediate Opportunity Fund (IOF) - not designated         1,26,705           Restricted, ORS 805.274         34,936,215           Restricted for Wine Country Plates - Future Regional         455,721           Restricted for Wine Country Plates - Future Regional         627,186	Total Checking/Savings	37,384,073
Total Current Assets   37,407,161	Accounts Receivable	23,088
Fixed Assets         726,563           Other Assets         32,982           TOTAL ASSETS         38,166,707           LIABILITIES, EQUITY & FUND BALANCES           Liabilities         Current Liabilities           Accounts Payable         1,168,106           Other Current Liabilities         871,038           Total Current Liabilities         2,039,144           Long Term Liabilities         3,428           Total Liabilities         2,042,572           Equity & Fund Balances         Regional (RCTP) - for future distribution         7,193,564           Grants - for future distribution         2,865,783           Invested in capital assets         721,414           Reserved for Immediate Opportunity Fund (IOF) - designated         126,705           Reserved for Immediate Opportunity Fund (IOF) - not designated         1,858,638           Operating Reserve         1,957,423           Net Income         20,212,687           Total Equity and Fund Balances         34,936,215           Restricted for Wine Country Plates - Future Grants         455,721           Restricted for Wine Country Plates - Future Regional         105,013           Net Income - Wine Country Plates - Future Regional         105,013           Net Income - Wine Country Plates - Future Regional	Other Current Assets	0
Other Assets 32,962  TOTAL ASSETS 38,166,707  LIABILITIES, EQUITY & FUND BALANCES Liabilities Current Liabilities Accounts Payable 1,168,106 Other Current Liabilities 2,039,144 Long Term Liabilities 2,039,144 Long Term Liabilities 2,039,144 Long Term Liabilities 2,042,572  Equity & Fund Balances Regional (RCTP) - for future distribution 7,193,564 Grants - for future distribution 2,865,783 Invested in capital assets 721,414 Reserved for Immediate Opportunity Fund (IOF) - designated 126,705 Reserved for Immediate Opportunity Fund (IOF) - not designated 1,858,638 Operating Reserve 1,957,423 Net Income 20,212,687  Total Equity and Fund Balances 34,936,215  Restricted, ORS 805,274 Restricted for Wine Country Plates - Future Grants 455,721 Restricted for Wine Country Plates - Future Regional 105,013 Net Income - Wine Country Plates - Future Regional 627,186  Total Restricted for Wine Country Plates - Future Regional 627,186  Total Restricted for Wine Country Plates - Future Regional 627,186  Total Restricted for Wine Country Plates - Future Regional 627,186  Total Restricted for Wine Country Plates - Future Regional 1,187,920	Total Current Assets	37,407,161
TOTAL ASSETS  Liabilities Current Liabilities Accounts Payable Other Current Liabilities Total Current Liabilities  Total Liabilities  Total Liabilities  Total Liabilities  Total Liabilities  Regional (RCTP) - for future distribution Grants - for future distribution Grants - for future distribution Invested in capital assets Reserved for Immediate Opportunity Fund (IOF) - designated Reserved for Immediate Opportunity Fund (IOF) - not designated Operating Reserve Net Income Total Equity and Fund Balances  Restricted, ORS 805.274 Restricted for Wine Country Plates - Future Grants Restricted for Wine Country Plates  Total Restricted for Wine Country Plates	Fixed Assets	726,563
LIABILITIES, EQUITY & FUND BALANCES  Liabilities  Current Liabilities  Accounts Payable Other Current Liabilities  Total Current Liabilities  1,168,106 0	Other Assets	32,982
Liabilities  Current Liabilities  Accounts Payable Other Current Liabilities  Total Current Liabilities  Total Current Liabilities  Total Liabilities  Regional (RCTP) - for future distribution  Grants - for future distribution  Reserved for Immediate Opportunity Fund (IOF) - designated  Reserved for Immediate Opportunity Fund (IOF) - not designated  Operating Reserve  Net Income  Total Equity and Fund Balances  Restricted, ORS 805.274  Restricted, ORS 805.274  Restricted for Wine Country Plates - Future Regional  Net Income - Wine Country Plates  Total Restricted for Wine Country Plates	TOTAL ASSETS	38,166,707
Accounts Payable         1,168,106           Other Current Liabilities         871,038           Total Current Liabilities         2,039,144           Long Term Liabilities         3,428           Total Liabilities         2,042,572           Equity & Fund Balances         Regional (RCTP) - for future distribution         7,193,564           Grants - for future distribution         2,865,783           Invested in capital assets         721,414           Reserved for Immediate Opportunity Fund (IOF) - designated         126,705           Reserved for Immediate Opportunity Fund (IOF) - not designated         1,858,638           Operating Reserve         1,957,423           Net Income         20,212,687           Total Equity and Fund Balances         34,936,215           Restricted, ORS 805.274         865,721           Restricted for Wine Country Plates - Future Regional         105,013           Net Income - Wine Country Plates         627,186           Total Restricted for Wine Country Plates         1,187,920	Liabilities	
Other Current Liabilities         871,038           Total Current Liabilities         2,039,144           Long Term Liabilities         3,428           Total Liabilities         2,042,572           Equity & Fund Balances         8           Regional (RCTP) - for future distribution         7,193,564           Grants - for future distribution         2,865,783           Invested in capital assets         721,414           Reserved for Immediate Opportunity Fund (IOF) - designated         126,705           Reserved for Immediate Opportunity Fund (IOF) - not designated         1,858,638           Operating Reserve         1,957,423           Net Income         20,212,687           Total Equity and Fund Balances         34,936,215           Restricted, ORS 805.274         805,721           Restricted for Wine Country Plates - Future Regional         105,013           Net Income - Wine Country Plates         627,186           Total Restricted for Wine Country Plates         1,187,920		4 400 400
Total Current Liabilities         2,039,144           Long Term Liabilities         3,428           Total Liabilities         2,042,572           Equity & Fund Balances         Regional (RCTP) - for future distribution         7,193,564           Grants - for future distribution         2,865,783           Invested in capital assets         721,414           Reserved for Immediate Opportunity Fund (IOF) - designated         126,705           Reserved for Immediate Opportunity Fund (IOF) - not designated         1,858,638           Operating Reserve         1,957,423           Net Income         20,212,687           Total Equity and Fund Balances         34,936,215           Restricted, ORS 805.274         Restricted for Wine Country Plates - Future Grants         455,721           Restricted for Wine Country Plates - Future Regional         105,013           Net Income - Wine Country Plates         627,186           Total Restricted for Wine Country Plates         1,187,920	•	
Long Term Liabilities         3,428           Total Liabilities         2,042,572           Equity & Fund Balances         Regional (RCTP) - for future distribution         7,193,564           Grants - for future distribution         2,865,783           Invested in capital assets         721,414           Reserved for Immediate Opportunity Fund (IOF) - designated         126,705           Reserved for Immediate Opportunity Fund (IOF) - not designated         1,858,638           Operating Reserve         1,957,423           Net Income         20,212,687           Total Equity and Fund Balances         34,936,215           Restricted, ORS 805.274         Restricted for Wine Country Plates - Future Grants         455,721           Restricted for Wine Country Plates - Future Regional         105,013           Net Income - Wine Country Plates         627,186           Total Restricted for Wine Country Plates         1,187,920		
Total Liabilities		
Equity & Fund Balances  Regional (RCTP) - for future distribution 7,193,564  Grants - for future distribution 2,865,783  Invested in capital assets 721,414  Reserved for Immediate Opportunity Fund (IOF) - designated 126,705  Reserved for Immediate Opportunity Fund (IOF) - not designated 1,858,638  Operating Reserve 1,957,423  Net Income 20,212,687  Total Equity and Fund Balances 34,936,215  Restricted, ORS 805.274  Restricted for Wine Country Plates - Future Grants 455,721  Restricted for Wine Country Plates - Future Regional 105,013  Net Income - Wine Country Plates 627,186  Total Restricted for Wine Country Plates 1,187,920	•	
Regional (RCTP) - for future distribution       7,193,564         Grants - for future distribution       2,865,783         Invested in capital assets       721,414         Reserved for Immediate Opportunity Fund (IOF) - designated       126,705         Reserved for Immediate Opportunity Fund (IOF) - not designated       1,858,638         Operating Reserve       1,957,428         Net Income       20,212,687         Total Equity and Fund Balances       34,936,215         Restricted, ORS 805.274       Restricted for Wine Country Plates - Future Grants       455,721         Restricted for Wine Country Plates - Future Regional       105,013         Net Income - Wine Country Plates       627,186         Total Restricted for Wine Country Plates       1,187,920	Total Liabilities	2,042,572
Grants - for future distribution         2,865,783           Invested in capital assets         721,414           Reserved for Immediate Opportunity Fund (IOF) - designated         126,705           Reserved for Immediate Opportunity Fund (IOF) - not designated         1,858,638           Operating Reserve         1,957,423           Net Income         20,212,687           Total Equity and Fund Balances         34,936,215           Restricted, ORS 805.274         Restricted for Wine Country Plates - Future Grants         455,721           Restricted for Wine Country Plates - Future Regional         105,013           Net Income - Wine Country Plates         627,186           Total Restricted for Wine Country Plates         1,187,920	• •	
Invested in capital assets   721,414		
Reserved for Immediate Opportunity Fund (IOF) - designated         126,705           Reserved for Immediate Opportunity Fund (IOF) - not designated         1,858,638           Operating Reserve         1,957,423           Net Income         20,212,687           Total Equity and Fund Balances         34,936,215           Restricted, ORS 805.274         **           Restricted for Wine Country Plates - Future Grants         455,721           Restricted for Wine Country Plates - Future Regional         105,013           Net Income - Wine Country Plates         627,186           Total Restricted for Wine Country Plates         1,187,920		
Reserved for Immediate Opportunity Fund (IOF) - not designated         1,858,638           Operating Reserve         1,957,423           Net Income         20,212,687           Total Equity and Fund Balances         34,936,215           Restricted, ORS 805.274         **           Restricted for Wine Country Plates - Future Grants         455,721           Restricted for Wine Country Plates - Future Regional         105,013           Net Income - Wine Country Plates         627,186           Total Restricted for Wine Country Plates         1,187,920		· · · · · · · · · · · · · · · · · · ·
Operating Reserve         1,957,423           Net Income         20,212,687           Total Equity and Fund Balances         34,936,215           Restricted, ORS 805.274         **           Restricted for Wine Country Plates - Future Grants         455,721           Restricted for Wine Country Plates - Future Regional         105,013           Net Income - Wine Country Plates         627,186           Total Restricted for Wine Country Plates         1,187,920	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Net Income         20,212,687           Total Equity and Fund Balances         34,936,215           Restricted, ORS 805.274         **           Restricted for Wine Country Plates - Future Grants         455,721           Restricted for Wine Country Plates - Future Regional         105,013           Net Income - Wine Country Plates         627,186           Total Restricted for Wine Country Plates         1,187,920	** * * * * * * * * * * * * * * * * * * *	
Total Equity and Fund Balances 34,936,215  Restricted, ORS 805.274  Restricted for Wine Country Plates - Future Grants 455,721  Restricted for Wine Country Plates - Future Regional 105,013  Net Income - Wine Country Plates 627,186  Total Restricted for Wine Country Plates 1,187,920	, ,	
Restricted, ORS 805.274  Restricted for Wine Country Plates - Future Grants  Restricted for Wine Country Plates - Future Regional Net Income - Wine Country Plates  Total Restricted for Wine Country Plates  1,187,920		
Restricted for Wine Country Plates - Future Grants  Restricted for Wine Country Plates - Future Regional  Net Income - Wine Country Plates  Total Restricted for Wine Country Plates  1,187,920	Total Equity and Fund Balances	34,936,215
Restricted for Wine Country Plates - Future Regional Net Income - Wine Country Plates  Total Restricted for Wine Country Plates  105,013 627,186 1,187,920	·	
Net Income - Wine Country Plates 627,186  Total Restricted for Wine Country Plates 1,187,920	•	· · · · · · · · · · · · · · · · · · ·
Total Restricted for Wine Country Plates 1,187,920		· · · · · · · · · · · · · · · · · · ·
·	•	
TOTAL LIABILITIES, EQUITY & FUND BALANCES 38,166,707	Total Restricted for Wine Country Plates	1,187,920
	TOTAL LIABILITIES, EQUITY & FUND BALANCES	38,166,707