

# Tourism And Promotion Fund

|   | 2018-19          | 2019-20          | 2020-21          | 2020-21          | 2021-22          |
|---|------------------|------------------|------------------|------------------|------------------|
|   | Actual           | Actual           | Estimated        | Amended          | Proposed         |
| <b>Beginning Balance</b>  | <b>109,949</b>   | <b>655,291</b>   | <b>155,944</b>   | <b>0</b>         | <b>0</b>         |
| <b>Revenue</b>  |                  |                  |                  |                  |                  |
| Interest  | 21,506           | 32,402           | 2,014            | 18,550           | 2,054            |
| <b>Total Revenue</b>  | <b>21,506</b>    | <b>32,402</b>    | <b>2,014</b>     | <b>18,550</b>    | <b>2,054</b>     |
| <b>Transfers In</b>   |                  |                  |                  |                  |                  |
| Other Funds   | 4,808,851        | 3,429,615        | 1,636,913        | 2,967,773        | 2,537,215        |
| Convention Center   | 2,142,856        | 1,339,461        | 0                | 0                | 0                |
| <b>Total Transfers In</b>   | <b>6,951,707</b> | <b>4,769,076</b> | <b>1,636,913</b> | <b>2,967,773</b> | <b>2,537,215</b> |
| <b>Total Available Funds</b>  | <b>6,973,213</b> | <b>4,801,478</b> | <b>1,638,927</b> | <b>2,986,323</b> | <b>2,539,269</b> |
| <b>Program Requirements</b>   |                  |                  |                  |                  |                  |
| Tourism and Promotion Contracts   | 6,427,871        | 5,300,825        | 1,794,871        | 2,986,323        | 2,539,269        |
| <b>Total Program Requirements</b>   | <b>6,427,871</b> | <b>5,300,825</b> | <b>1,794,871</b> | <b>2,986,323</b> | <b>2,539,269</b> |
| <b>Total Requirements</b>   | <b>6,427,871</b> | <b>5,300,825</b> | <b>1,794,871</b> | <b>2,986,323</b> | <b>2,539,269</b> |
| <b>Excess (Deficiency) of Total Available Funds Over Total Requirements</b> | <b>545,342</b>   | <b>(499,347)</b> | <b>(155,944)</b> | <b>0</b>         | <b>0</b>         |
| <b>Adjustment to GAAP</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>Ending Balance</b>   | <b>655,291</b>   | <b>155,944</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         |

Note: Numbers may not add due to rounding.