

TOURISM AND PROMOTION FUND

	2023-24	2024-25	2025-26	2025-26	2026-27
	Actual	Actual	Estimated	Amended	Proposed
Beginning Balance	3,167,468	1,221,033	0	0	0
Revenue					
Interest	220,827	128,720	130,006	261,579	131,307
Total Revenue	220,827	128,720	130,006	261,579	131,307
Transfers In					
Convention Center	10,429,494	9,956,591	6,890,168	6,568,426	6,390,114
Other Funds	5,935,107	5,879,077	5,893,041	6,083,210	5,972,008
Total Transfers In	16,364,601	15,835,668	12,783,209	12,651,636	12,362,122
Total Available Funds	16,585,428	15,964,388	12,913,215	12,913,215	12,493,429
Program Requirements					
Tourism and Promotion Contracts	18,531,862	17,185,421	12,913,215	12,913,215	12,493,429
Total Program Requirements	18,531,862	17,185,421	12,913,215	12,913,215	12,493,429
Total Requirements	18,531,862	17,185,421	12,913,215	12,913,215	12,493,429
Excess (Deficiency) of Total Available Funds Over Total Requirements	(1,946,434)	(1,221,033)	0	0	0
Adjustment to GAAP	(1)	0	0	0	0
Ending Balance	1,221,033	0	0	0	0

Note: Numbers may not add due to rounding.