

Tourism And Promotion Fund

	2023-24	2024-25	2024-25	2025-26
	Actual	Estimate	Amended	Proposed
Beginning Balance	3,167,468	1,221,033	1,201,358	0
Revenue				
Interest	220,827	258,991	105,000	261,579
Total Revenue	220,827	258,991	105,000	261,579
Transfers In				
Convention Center	10,429,494	9,700,824	9,700,824	6,568,426
Other Funds	5,935,107	6,004,573	6,178,239	6,083,210
Total Transfers In	16,364,601	15,705,397	15,879,063	12,651,636
Total Available Funds	16,585,428	15,964,388	15,984,063	12,913,215
Program Requirements				
Tourism and Promotion Contracts	18,531,862	17,185,421	17,185,421	12,913,215
Total Program Requirements	18,531,862	17,185,421	17,185,421	12,913,215
Total Requirements	18,531,862	17,185,421	17,185,421	12,913,215
Excess (Deficiency) of Total Available Funds Over Total Requirements	(1,946,434)	(1,221,033)	(1,201,358)	0
Adjustment to GAAP	(1)	0	0	0
Ending Balance	1,221,033	0	0	0

Note: Numbers may not add due to rounding.