

# Tourism And Promotion Fund

	2019-20	2020-21	2021-22	2021-22	2022-23
	Actual	Actual	Estimated	Amended	Proposed
<b>Beginning Balance</b>	<b>655,291</b>	<b>155,944</b>	<b>343,199</b>	<b>343,199</b>	<b>1,363,647</b>
<b>Revenue</b>					
Interest	32,402	1,189	2,054	2,054	1,291
<b>Total Revenue</b>	<b>32,402</b>	<b>1,189</b>	<b>2,054</b>	<b>2,054</b>	<b>1,291</b>
<b>Transfers In</b>					
Other Funds	3,429,615	1,980,937	3,900,862	2,537,215	3,939,956
Convention Center	1,339,461	0	738,956	738,956	1,242,385
<b>Total Transfers In</b>	<b>4,769,076</b>	<b>1,980,937</b>	<b>4,639,818</b>	<b>3,276,171</b>	<b>5,182,341</b>
<b>Total Available Funds</b>	<b>4,801,478</b>	<b>1,982,126</b>	<b>4,641,872</b>	<b>3,278,225</b>	<b>5,183,632</b>
<b>Program Requirements</b>					
Tourism and Promotion Contracts	5,300,825	1,794,871	3,621,424	3,621,424	6,547,279
<b>Total Program Requirements</b>	<b>5,300,825</b>	<b>1,794,871</b>	<b>3,621,424</b>	<b>3,621,424</b>	<b>6,547,279</b>
<b>Total Requirements</b>	<b>5,300,825</b>	<b>1,794,871</b>	<b>3,621,424</b>	<b>3,621,424</b>	<b>6,547,279</b>
<b>Excess (Deficiency) of Total Available Funds Over Total Requirements</b>	<b>(499,347)</b>	<b>187,255</b>	<b>1,020,448</b>	<b>(343,199)</b>	<b>(1,363,647)</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>155,944</b>	<b>343,199</b>	<b>1,363,647</b>	<b>0</b>	<b>0</b>

Note: Numbers may not add due to rounding.