

Tourism And Promotion Fund

	2020-21	2021-22	2022-23	2022-23	2023-24
	Actual	Actual	Estimated	Amended	Proposed
Beginning Balance	155,944	343,199	2,380,542	1,363,647	2,517,166
Revenue					
Interest	1,189	14,030	50,630	1,291	51,642
Other Revenue	0	10	0	0	0
Total Revenue	1,189	14,040	50,630	1,291	51,642
Transfers In					
Convention Center	0	738,956	1,242,385	1,242,385	10,429,494
Other Funds	1,980,937	4,905,772	5,390,888	3,939,956	5,533,560
Total Transfers In	1,980,937	5,644,728	6,633,273	5,182,341	15,963,054
Total Available Funds	1,982,126	5,658,768	6,683,903	5,183,632	16,014,696
Program Requirements					
Tourism and Promotion Contracts	1,794,871	3,621,424	6,547,279	6,547,279	18,531,862
Total Program Requirements	1,794,871	3,621,424	6,547,279	6,547,279	18,531,862
Total Requirements	1,794,871	3,621,424	6,547,279	6,547,279	18,531,862
Excess (Deficiency) of Total Available Funds Over Total Requirements	187,255	2,037,344	136,624	(1,363,647)	(2,517,166)
Adjustment to GAAP	0	(1)	0	0	0
Ending Balance	343,199	2,380,542	2,517,166	0	0

Note: Numbers may not add due to rounding.