

Louisville Tourism
2021/2022 Fiscal Budget
Debt Service Fund

	<u>21/22 Budget</u>
Revenue	
Transient Room Tax	\$ 10,791,064
Investment Income	<u>43,000</u>
	Total Revenue \$ 10,834,064
Expenditures	
Principal	\$ 3,340,000
Interest	4,647,863
Other Bond Fees	<u>48,000</u>
	Total Expenditures \$ 8,035,863
	Projected Tax Stabilization Account (TSA) Allocation <u>2,798,201</u>
	Total Expenditures & TSA Allocation \$ 10,834,064