



March 27, 2026

Mr. Aaron Jackson  
Budget Director  
Louisville Metro Office of Management & Budget  
611 West Jefferson Street  
Louisville, Kentucky 40202

Mr. Jackson,

Please find the enclosed documents supporting the 2026/2027 Debt Service Fund Budget for Louisville Tourism. In summary, the Debt Service Fund Budget is as follows:

Agency Revenue	\$18,003,618
Interest Income	<u>\$ 2,201,000</u>
<b>Total Revenue</b>	<b>\$20,204,618</b>
Principal	\$ 4,065,000
Interest	\$ 3,923,863
Other Bond Fees	<u>\$ 89,000</u>
<b>Total Expenditures</b>	<b>\$ 8,077,863</b>
Projected Revenue Fund (RF) Allocation	<u>\$12,126,755</u>
<b>Total Expenditures &amp; RF Allocation</b>	<b>\$20,204,618</b>

If you have any questions, please feel free to contact me.

Best Regards,

Christopher M. Kipper  
Chief Financial Officer  
Louisville Tourism