

Louisville Tourism  
2026/2027 Fiscal Budget  
Debt Service Fund

	<u>26/27 Budget</u>
Revenue	
Transient Room Tax	\$ 18,003,618
Investment Income	<u>2,201,000</u>
	Total Revenue \$ 20,204,618
Expenditures	
Principal	\$ 4,065,000
Interest	3,923,863
Other Bond Fees	<u>89,000</u>
	Total Expenditures \$ 8,077,863
	Projected Revenue Fund Allocation <u>12,126,755</u>
	Total Expenditures & Revenue Fund Allocation \$ 20,204,618