

| Acct                                 | Acct Description                                          | Fund Description                  | Obj   | Loc  | 2024<br>Req Budget | 2023    |         | 2022    |         | 2021    |         | 2021<br>Expend |
|--------------------------------------|-----------------------------------------------------------|-----------------------------------|-------|------|--------------------|---------|---------|---------|---------|---------|---------|----------------|
|                                      |                                                           |                                   |       |      |                    | Total   | Expend  | Total   | Expend  | Total   |         |                |
| <input type="checkbox"/> Acct: 58100 |                                                           |                                   |       |      |                    |         |         |         |         |         |         |                |
| <input type="checkbox"/> 2021        |                                                           |                                   |       |      |                    |         |         |         |         |         |         |                |
| 58100                                | Mortgage payment<br>Music Center                          | Convention, Visitors &<br>Tourism | 00000 | 0000 | 0                  | 0       | 0       | 0       | 0       | 554,698 | 554,698 | 0              |
| <input type="checkbox"/> Acct: 58003 |                                                           |                                   |       |      |                    |         |         |         |         |         |         |                |
| <input type="checkbox"/> 2021        |                                                           |                                   |       |      |                    |         |         |         |         |         |         |                |
| 58003                                | Maple Leaf Bldg Corp<br>loan prnt                         | Convention, Visitors &<br>Tourism | 00000 | 0000 | 200,000            | 200,000 | 130,000 | 110,940 | 0       | 39,809  | 39,809  | 39,809         |
| <input type="checkbox"/> Acct: 57001 |                                                           |                                   |       |      |                    |         |         |         |         |         |         |                |
| <input type="checkbox"/> 2021        |                                                           |                                   |       |      |                    |         |         |         |         |         |         |                |
| 57001                                | Erroneous Tax Refunds                                     | Convention, Visitors &<br>Tourism | 00000 | 0000 | 0                  | 0       | 0       | 0       | 0       | 1,405   | 1,405   | 1,405          |
| <input type="checkbox"/> Acct: 50760 |                                                           |                                   |       |      |                    |         |         |         |         |         |         |                |
| <input type="checkbox"/> 2021        |                                                           |                                   |       |      |                    |         |         |         |         |         |         |                |
| 50760                                | Maple Leaf Start Up<br>Interest                           | Convention, Visitors &<br>Tourism | 00000 | 0000 | 0                  | 0       | 0       | 0       | 0       | 290,000 | 432,070 | 432,070        |
| <input type="checkbox"/> Acct: 50750 |                                                           |                                   |       |      |                    |         |         |         |         |         |         |                |
| <input type="checkbox"/> 2021        |                                                           |                                   |       |      |                    |         |         |         |         |         |         |                |
| 50750                                | Be Convention & Visitors Convention, Visitors &<br>Bureau | Tourism                           | 00000 | 0000 | 654,500            | 712,500 | 770,000 | 730,000 | 898,750 | 898,750 | 898,750 | 898,750        |
| <input type="checkbox"/> Acct: 50500 |                                                           |                                   |       |      |                    |         |         |         |         |         |         |                |
| <input type="checkbox"/> 2021        |                                                           |                                   |       |      |                    |         |         |         |         |         |         |                |
|                                      |                                                           |                                   |       |      |                    |         |         |         |         |         |         |                |

CVB.

| Acct  | Acct Description    | Fund Description               | Obj   | Loc  | Req Budget | 2024    | 2023 Total Budget | 2023 Expend | 2022 Total Budget | 2022 Expend | 2021 Total Budget | 2021 Expend |
|-------|---------------------|--------------------------------|-------|------|------------|---------|-------------------|-------------|-------------------|-------------|-------------------|-------------|
| 50500 | Other Distributions | Convention, Visitors & Tourism | 00000 | 0000 | 475,500    | 0       | 0                 | 0           | 40,000            | 0           | 150,000           | 150,000     |
|       |                     |                                |       |      | 475,500    | 0       | 0                 | 0           | 40,000            | 0           | 0                 | 150,000     |
|       |                     |                                |       |      | 475,500    | 0       | 0                 | 0           | 40,000            | 0           | 0                 | 150,000     |
|       |                     |                                |       |      | 1,330,000  | 912,500 | 0                 | 0           | 900,000           | 1,435,638   | 1,188,750         | 1,522,034   |