



## Louisville Convention and Visitors Bureau

# Financial Disclosure Report 2017

### SPGE INFORMATION

CONTACT NAME <b>Chris Kipper</b>		TELEPHONE NUMBER <b>(502) 584-2121</b>	FAX NUMBER <b>(502) 561-3120</b>
MAILING ADDRESS <b>401 W. Main Street Suite 2300</b>		EMAIL <b>ckipper@gotolouisville.com</b>	
CITY <b>Louisville</b>		STATE <b>KY</b>	ZIP CODE <b>40202</b>
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? <b>Yes</b>		IF NO, EXPLANATION: <b>N/A</b>	

### FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
<b>Revenues</b>			
Taxes (all categories)	\$24,063,952.00	\$3,085,122.00	\$27,508,629.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$575,000.00	\$0.00	\$577,148.00
Charges for Services	\$116,522.00	\$0.00	\$120,449.00
Other Revenues	\$708,247.00	\$0.00	\$730,890.00
Interest Earned	\$72,500.00	\$0.00	\$77,388.00
<b>TOTALS</b>	<b>\$25,536,221.00</b>	<b>\$3,085,122.00</b>	<b>\$29,014,504.00</b>

### Receipts and Cash

Carryover from Prior Fiscal Year	\$0.00	\$5,165,768.00	\$0.00
Bonded Debt, Public Corporation	\$0.00	\$0.00	\$151,995,765.00
Transfers to Other Funds	\$0.00	\$0.00	\$(144,000,000.00)
Transfers from Other Funds	\$0.00	\$0.00	\$0.00
Borrowed Money (all short term /	\$0.00	\$0.00	\$0.00
Governmental Leasing Act	\$0.00	\$0.00	\$0.00
Fire Commission Loans	\$0.00	\$0.00	\$0.00
All Other Borrowed Money	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$5,165,768.00</b>	<b>\$7,995,765.00</b>

### Appropriations

Personnel	\$7,205,177.00	\$32,000.00	\$7,212,566.00
Operations	\$9,269,703.00	\$147,500.00	\$8,635,595.00

**FINANCIAL INFORMATION**

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$1,600,798.00	\$140,500.00	\$6,074,945.00
Capital Outlay	\$44,250.00	\$20,000.00	\$57,943.00
Debt Service	\$7,416,293.00	\$7,910,890.00	\$15,029,220.00
<b>TOTALS</b>	<b>\$25,536,221.00</b>	<b>\$8,250,890.00</b>	<b>\$37,010,269.00</b>

*\*\* Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited \*\**