

SWANSBORO TOURISM DEVELOPMENT AUTHORITY  
ANALYSIS OF REVENUE/ EXPENSES  
APPLICATION OF 2/3 AND 1/3 RESTRICTIONS

07/01/22-03/31/2023

| REVENUES      |               |                                                                    |                                                 |
|---------------|---------------|--------------------------------------------------------------------|-------------------------------------------------|
| PERIOD        | TOTAL         | 2/3-Promote<br>Travel and<br>Tourism <u>plus</u><br>administrative | 1/3-Tourism-<br>Related Capital<br>Expenditures |
| FYE 2011/2012 | \$ 44,928.62  | \$ 29,952.41                                                       | \$ 14,976.21                                    |
| FYE 2012/2013 | \$ 71,128.06  | \$ 47,418.70                                                       | \$ 23,709.36                                    |
| FYE 2013/2014 | \$ 60,300.68  | \$ 40,200.45                                                       | \$ 20,100.23                                    |
| FYE 2014/2015 | \$ 59,772.79  | \$ 39,848.53                                                       | \$ 19,924.26                                    |
| FYE 2015/2016 | \$ 56,925.03  | \$ 37,950.02                                                       | \$ 18,975.01                                    |
| FYE 2016/2017 | \$ 55,240.37  | \$ 36,826.91                                                       | \$ 18,413.46                                    |
| FYE 2017/2018 | \$ 66,319.97  | \$ 44,213.31                                                       | \$ 22,106.66                                    |
| FYE 2018/2019 | \$ 95,819.45  | \$ 63,879.63                                                       | \$ 31,939.82                                    |
| FYE 2019-2020 | \$ 68,955.22  | \$ 45,970.15                                                       | \$ 22,985.07                                    |
| FYE 2020-2021 | \$ 77,898.30  | \$ 51,932.20                                                       | \$ 25,966.10                                    |
| FYE 2021-2022 | \$ 104,208.39 | \$ 69,472.26                                                       | \$ 34,736.13                                    |
| FYE 2022-2023 | \$ 89,248.31  | \$ 59,498.87                                                       | \$ 29,749.44                                    |
| <b>TOTALS</b> |               | \$ 567,163.45                                                      | \$ 283,581.74                                   |

| LESS: EXPENSES |              |                                                                     |                                            |
|----------------|--------------|---------------------------------------------------------------------|--------------------------------------------|
| PERIOD         | TOTAL        | Travel and<br>Tourism<br>Expenditures <u>plus</u><br>administrative | Tourism-Related<br>Capital<br>Expenditures |
| FYE 2011/2012  | \$ 4,415.12  | \$ 4,415.12                                                         | \$ -                                       |
| FYE 2012/2013  | \$ 38,523.85 | \$ 38,523.85                                                        | \$ -                                       |
| FYE 2013/2014  | \$ 87,610.72 | \$ 62,610.72                                                        | \$ 25,000.00                               |
| FYE 2014/2015  | \$ 59,297.48 | \$ 53,013.10                                                        | \$ 6,284.38                                |
| FYE 2015/2016  | \$ 56,561.77 | \$ 41,944.77                                                        | \$ 14,617.00                               |
| FYE 2016/2017  | \$ 65,122.90 | \$ 39,632.90                                                        | \$ 25,490.00                               |
| FYE 2017/2018  | \$ 64,009.53 | \$ 34,575.76                                                        | \$ 29,433.77                               |
| FYE 2018/2019  | \$ 59,780.81 | \$ 37,079.06                                                        | \$ 22,701.75                               |
| FYE 2019-2020  | \$ 52,139.60 | \$ 32,959.60                                                        | \$ 19,180.00                               |
| FYE 2020-2021  | \$ 38,941.88 | \$ 33,941.88                                                        | \$ 5,000.00                                |
| FYE 2021-2022  | \$ 73,135.10 | \$ 61,315.10                                                        | \$ 11,820.00                               |
| FYE 2022-2023  | \$ 59,773.05 | \$ 56,038.05                                                        | \$ 3,735.00                                |
|                |              | \$ 496,049.91                                                       | \$ 163,261.90                              |

AVAILABLE FUNDS AS OF 03/31/23

\$ 71,113.54

\$ 120,319.84

\$ 191,433.38