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New Hampshire Department of
**BUSINESS AND
ECONOMIC AFFAIRS**



August 3, 2022

The Honorable Karen Umberger, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, New Hampshire 03301

INFORMATIONAL ITEM

Pursuant to RSA 12-O:13, III, the Department of Business and Economic Affairs, Division of Travel and Tourism respectfully submits the following report on activity within the Travel and Tourism Revolving Fund for the fiscal year ending June 30, 2022:

I. Financial Activity

FY21 Balance Forward	\$409,312
Fiscal 2021 Encumbrances Forward	\$ 6,315
FY22 Revenue	\$ 67,660
FY22 Expenditures	\$(92,602)
Fiscal 2022 Encumbrances Forward	<u>\$ (8,000)</u>
Available Balance 06/30/2022	\$382,685

II. Sources of Revenue

1. Brochure Rack Fees at Safety Rest Areas/Welcome and Information Centers
2. Vending Machines Commission
3. Lottery Machines Commissions

III. Expenditures

1. Customer Service Training – Safety Rest Area Staff
2. Consumer and Business Research

IV. Fiscal Year 2023 Plans

1. Literature Distribution/Printing
2. Promotional Materials
3. Improvement and Promotion of Safety Rest Areas/Welcome and Information Centers
4. Maintenance of Safety Rest Area/Welcome and Information Center Vending Areas

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If you have any questions regarding the information provided, please let me know.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Taylor Caswell'. The signature is fluid and cursive, with a large initial 'T' and 'C'.

Taylor Caswell
Commissioner