

HANDOUT 06a - TOURISM EMERGENCY SPECIAL FUND

|   |               |             |                     |
|---|---------------|-------------|---------------------|
| Hawaii Tourism Authority                |               |             |                     |
| Tourism Emergency Fund                  |               |             |                     |
| as of February 14, 2024                 |               |             |                     |
|   |               |             |                     |
| <u>Description</u>                      | <u>Amount</u> | <u>Paid</u> | <u>Notes</u>        |
| Con 24006 USA MKT Recovery Pogram 1     | 2,600,000     | 2,600,000   |                     |
| Con 24017 USA MKT program 2             | 2,950,000     |             | 1,350,000 from TESH |
| From General fund                       | (1,600,000)   |             |                     |
| Con 24015 Maui Comm                     | 125,000       |             |                     |
| Contract to dist marketing material est | 200,000       |             |                     |
| Con 24016 Malama Maui (CNHA)            | 300,000       |             |                     |
| Pending Made in Maui                    | 100,000       |             |                     |
| pending communication campaign (SMS)    | 50,000        |             |                     |
| Paid to vendors                         | 251,000       | 251,000     |                     |
|   | 4,976,000     | 2,851,000   |                     |