

**DEPARTMENT OF TOURISM  
TOURISM PROMOTION FUND  
CONDITION STATEMENT (3006)**

	<b>ACTUAL FY2017</b>	<b>ACTUAL FY2018</b>	<b>PROJECTED FY2019</b>	<b>PROJECTED FY2020</b>
<b>TOTAL RECEIPTS</b>	<b>\$11,289,631</b>	<b>\$11,701,333</b>	<b>\$12,508,530</b>	<b>\$13,001,501</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$14,504,961</b>	<b>\$15,662,203</b>	<b>\$15,740,963</b>	<b>\$16,111,498</b>
NET (Receipts less Disbursements)	(\$3,215,329)	(\$3,960,871)	(\$3,232,433)	(\$3,109,997)
BEGINNING CASH BALANCE	\$1,612,394	\$1,514,564	\$796,178	\$664,313
ADJUSTMENTS	\$3,117,499	\$3,242,485	\$3,100,568	\$3,109,997
<b>ENDING CASH BALANCE</b>	<b>\$1,514,564</b>	<b>\$796,178</b>	<b>\$664,313</b>	<b>\$664,313</b>