

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

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$11,582,612	\$11,286,851	\$11,954,527	\$12,374,086
TOTAL DISBURSEMENTS	\$14,118,108	\$14,504,961	\$15,718,675	\$15,718,675
NET (Receipts less Disbursements)	(\$2,535,496)	(\$3,218,110)	(\$3,764,148)	(\$3,344,589)
BEGINNING CASH BALANCE	\$865,627	\$1,612,379	\$1,514,453	\$929,890
ADJUSTMENTS	\$3,282,248	\$3,120,184	\$3,179,585	\$3,256,896
ENDING CASH BALANCE	\$1,612,379	\$1,514,453	\$929,890	\$842,197