

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

	<b>ACTUAL FY2014</b>	<b>ACTUAL FY2015</b>	<b>PROJECTED FY2016</b>	<b>PROJECTED FY2017</b>
<b>TOTAL RECEIPTS</b>	<b>\$9,946,348</b>	<b>\$10,319,520</b>	<b>\$11,015,380</b>	<b>\$11,566,562</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$13,220,036</b>	<b>\$13,669,744</b>	<b>\$14,219,837</b>	<b>\$14,915,519</b>
NET (Receipts less Disbursements)	(\$3,273,687)	(\$3,350,224)	(\$3,204,457)	(\$3,348,957)
BEGINNING CASH BALANCE	\$1,097,343	\$997,647	\$865,627	\$879,359
ADJUSTMENTS	\$3,173,991	\$3,218,204	\$3,218,189	\$3,274,902
<b>ENDING CASH BALANCE</b>	<b>\$997,647</b>	<b>\$865,627</b>	<b>\$879,359</b>	<b>\$805,304</b>