

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

	ACTUAL FY2018	ACTUAL FY2019	PROJECTED FY2020	PROJECTED FY2021
TOTAL RECEIPTS	\$11,701,333	\$11,999,419	\$12,973,807	\$13,829,367
TOTAL DISBURSEMENTS	\$15,662,203	\$15,086,794	\$16,227,872	\$17,038,036
NET (Receipts less Disbursements)	(\$3,960,871)	(\$3,087,374)	(\$3,254,065)	(\$3,208,669)
BEGINNING CASH BALANCE	\$1,514,564	\$796,178	\$900,032	\$788,834
ADJUSTMENTS	\$3,242,485	\$3,191,229	\$3,142,867	\$3,208,669
ENDING CASH BALANCE	\$796,178	\$900,032	\$788,834	\$788,834