

# Tourism And Promotion Fund

	2015-16	2016-17	2017-18	2017-18	2018-19
	Actual	Actual	Estimated	Amended	Proposed
<b>Beginning Balance</b>	<b>2,079,256</b>	<b>1,434,925</b>	<b>(10,688)</b>	<b>11,004</b>	<b>0</b>
<b>Revenue</b>					
Use of Money & Property					
Interest	15,654	25,620	34,354	17,259	17,260
<b>Total Revenue</b>	<b>15,654</b>	<b>25,620</b>	<b>34,354</b>	<b>17,259</b>	<b>17,260</b>
<b>Transfers In</b>					
Other Funds	14,112,966	15,001,538	8,367,437	8,367,437	4,267,755
Convention Center	125,382	0	0	0	2,142,856
<b>Total Transfers In</b>	<b>14,238,348</b>	<b>15,001,538</b>	<b>8,367,437</b>	<b>8,367,437</b>	<b>6,410,611</b>
<b>Total Available Funds</b>	<b>14,254,002</b>	<b>15,027,158</b>	<b>8,401,791</b>	<b>8,384,696</b>	<b>6,427,871</b>
<b>Department Requirements</b>					
Austin Convention Center	14,473,733	15,478,930	8,391,103	8,395,700	6,427,871
<b>Total Department Requirements</b>	<b>14,473,733</b>	<b>15,478,930</b>	<b>8,391,103</b>	<b>8,395,700</b>	<b>6,427,871</b>
<b>Transfers Out</b>					
Trf to PARD CIP Fund	0	993,841	0	0	0
<b>Total Transfers Out</b>	<b>0</b>	<b>993,841</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>	<b>14,473,733</b>	<b>16,472,771</b>	<b>8,391,103</b>	<b>8,395,700</b>	<b>6,427,871</b>
<b>Excess (Deficiency) of Total Available Funds Over Total Requirements</b>	<b>(219,731)</b>	<b>(1,445,613)</b>	<b>10,688</b>	<b>(11,004)</b>	<b>0</b>
<b>Adjustment to GAAP</b>	<b>(424,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Balance</b>	<b>1,434,925</b>	<b>(10,688)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Numbers may not add due to rounding.