

# Tourism And Promotion Fund

	2017-18	2018-19	2019-20	2019-20	2020-21
	Actual	Actual	Estimated	Amended	Proposed
<b>Beginning Balance</b>	<b>(10,688)</b>	<b>109,949</b>	<b>655,291</b>	<b>323,708</b>	<b>0</b>
<b>Revenue</b>					
Interest	46,833	21,506	21,000	18,010	18,550
<b>Total Revenue</b>	<b>46,833</b>	<b>21,506</b>	<b>21,000</b>	<b>18,010</b>	<b>18,550</b>
<b>Transfers In</b>					
Other Funds	8,469,504	4,808,851	3,285,074	4,525,954	2,967,773
Convention Center	0	2,142,856	1,339,461	3,080,629	0
<b>Total Transfers In</b>	<b>8,469,504</b>	<b>6,951,707</b>	<b>4,624,535</b>	<b>7,606,583</b>	<b>2,967,773</b>
<b>Total Available Funds</b>	<b>8,516,337</b>	<b>6,973,213</b>	<b>4,645,535</b>	<b>7,624,593</b>	<b>2,986,323</b>
<b>Program Requirements</b>					
Tourism and Promotion Contracts	8,395,700	6,427,871	5,300,826	7,948,301	2,986,323
<b>Total Program Requirements</b>	<b>8,395,700</b>	<b>6,427,871</b>	<b>5,300,826</b>	<b>7,948,301</b>	<b>2,986,323</b>
<b>Total Requirements</b>	<b>8,395,700</b>	<b>6,427,871</b>	<b>5,300,826</b>	<b>7,948,301</b>	<b>2,986,323</b>
<b>Excess (Deficiency) of Total Available Funds Over Total Requirements</b>	<b>120,637</b>	<b>545,342</b>	<b>(655,291)</b>	<b>(323,708)</b>	<b>0</b>
<b>Adjustment to GAAP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Balance</b>	<b>109,949</b>	<b>655,291</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Numbers may not add due to rounding.