

**DEPARTMENT OF EDUCATION
VOCATIONAL FACILITIES FUND
CONDITION STATEMENT (8501)**

| | ACTUAL FY2017 | ACTUAL FY2018 | PROJECTED FY2019 | PROJECTED FY2020 |
|-----------------------------------|--------------------------|--------------------------|-----------------------------|-----------------------------|
| TOTAL RECEIPTS | \$3,626 | \$6 | \$0 | \$0 |
| TOTAL DISBURSEMENTS | \$1,005,673 | \$4,649,882 | \$191,098 | \$193,679 |
| NET (Receipts less Disbursements) | (\$1,002,046) | (\$4,649,875) | (\$191,098) | (\$193,679) |
| BEGINNING CASH BALANCE | \$7,019,601 | \$6,017,555 | \$1,367,679 | \$1,176,582 |
| ENDING CASH BALANCE | \$6,017,555 | \$1,367,679 | \$1,176,582 | \$982,903 |