

**GOVERNOR'S OFFICE OF ECONOMIC DEVELOPMENT
FUTURE FUND
CONDITION STATEMENT (3016)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$18,456,637	\$17,787,497	\$18,019,641	\$18,109,051
TOTAL DISBURSEMENTS	\$19,075,178	\$9,500,737	\$40,027,406	\$30,420,919
NET (Receipts less Disbursements)	(\$618,541)	\$8,286,760	(\$22,007,765)	(\$12,311,868)
BEGINNING CASH BALANCE	\$26,695,236	\$26,076,694	\$34,319,633	\$12,311,868
TRANSFERS OUT	\$0	\$43,821	\$0	\$0
ENDING CASH BALANCE	\$26,076,694	\$34,319,633	\$12,311,868	\$0