

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

	<b>ACTUAL FY2016</b>	<b>ACTUAL FY2017</b>	<b>PROJECTED FY2018</b>	<b>PROJECTED FY2019</b>
<b>TOTAL RECEIPTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$0</b>	<b>\$1,005,673</b>	<b>\$4,833,877</b>	<b>\$191,098</b>
NET (Receipts less Disbursements)	\$0	(\$1,005,673)	(\$4,833,877)	(\$191,098)
BEGINNING CASH BALANCE	\$0	\$6,806,670	\$5,800,997	\$967,120
ADJUSTMENTS	\$6,806,670	\$0	\$0	\$0
<b>ENDING CASH BALANCE</b>	<b>\$6,806,670</b>	<b>\$5,800,997</b>	<b>\$967,120</b>	<b>\$776,023</b>