

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

| | ACTUAL FY2014 | ACTUAL FY2015 | PROJECTED FY2016 | PROJECTED FY2017 |
|-----------------------------------|--------------------------|--------------------------|-----------------------------|-----------------------------|
| TOTAL RECEIPTS | \$17,900,005 | \$17,103,182 | \$17,958,146 | \$18,137,727 |
| TOTAL DISBURSEMENTS | \$5,111,193 | \$35,136,332 | \$30,420,919 | \$30,420,919 |
| NET (Receipts less Disbursements) | \$12,788,812 | (\$18,033,150) | (\$12,462,773) | (\$12,283,192) |
| BEGINNING CASH BALANCE | \$46,016,890 | \$60,661,935 | \$40,358,262 | \$15,922,053 |
| TRANSFERS IN | \$2,000,000 | \$0 | \$0 | \$0 |
| TRANSFERS OUT | \$143,767 | \$2,270,523 | \$11,973,436 | \$0 |
| ENDING CASH BALANCE | \$60,661,935 | \$40,358,262 | \$15,922,053 | \$3,638,861 |