

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

	<b>ACTUAL FY2016</b>	<b>ACTUAL FY2017</b>	<b>PROJECTED FY2018</b>	<b>PROJECTED FY2019</b>
<b>TOTAL RECEIPTS</b>	<b>\$18,050,716</b>	<b>\$18,456,637</b>	<b>\$18,834,625</b>	<b>\$19,500,000</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$26,502,456</b>	<b>\$19,075,178</b>	<b>\$37,697,565</b>	<b>\$26,713,755</b>
NET (Receipts less Disbursements)	(\$8,451,740)	(\$618,541)	(\$18,862,940)	(\$7,213,755)
BEGINNING CASH BALANCE	\$40,358,263	\$26,695,236	\$26,076,694	\$7,213,755
TRANSFERS OUT	\$5,211,287	\$0	\$0	\$0
<b>ENDING CASH BALANCE</b>	<b>\$26,695,236</b>	<b>\$26,076,694</b>	<b>\$7,213,755</b>	<b>\$0</b>