

**BUREAU OF FINANCE AND MANAGEMENT
EDUCATION ENHANCEMENT TRUST FUND
CONDITION STATEMENT (3005)**

	ACTUAL FY2017	ACTUAL FY2018	ACTUAL FY2019	PROJECTED FY2020	PROJECTED FY2021
TOTAL RECEIPTS	\$66,083,673	\$69,480,340	\$41,161,070	\$35,993,546	\$36,675,589
TOTAL DISBURSEMENTS	\$1,294,633	\$1,951,575	\$2,147,147	\$2,147,147	\$2,147,147
NET (Receipts less Disbursements)	\$64,789,040	\$67,528,765	\$39,013,923	\$33,846,399	\$34,528,442
BEGINNING CASH BALANCE	\$507,946,208	\$554,492,395	\$602,643,318	\$621,227,019	\$633,738,824
ADJUSTMENTS	(\$18,242,854)	(\$19,377,842)	(\$20,430,222)	(\$21,334,593)	(\$22,479,000)
ENDING CASH BALANCE	\$554,492,394	\$602,643,318	\$621,227,019	\$633,738,824	\$645,788,266