

**GOVERNOR'S OFFICE OF ECONOMIC DEVELOPMENT
ECONOMIC DEVELOPMENT PARTNERSHIP FUND
CONDITION STATEMENT (3186-BSD)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$24,809	\$23,590	\$14,739	\$10,191
TOTAL DISBURSEMENTS	\$1,492,628	\$613,242	\$375,000	\$375,000
NET (Receipts less Disbursements)	(\$1,467,819)	(\$589,652)	(\$360,261)	(\$364,809)
BEGINNING CASH BALANCE	\$994,493	\$1,231,196	\$729,006	\$368,745
ADJUSTMENTS	\$1,704,522	\$87,462	\$0	\$0
ENDING CASH BALANCE	\$1,231,196	\$729,006	\$368,745	\$3,936