

**GOVERNOR'S OFFICE OF ECONOMIC DEVELOPMENT  
 LOCAL INFRASTRUCTURE IMPROVEMENT GRANT FUND  
 CONDITION STATEMENT (3187-BSD)**

	<b>ACTUAL FY2017</b>	<b>ACTUAL FY2018</b>	<b>PROJECTED FY2019</b>	<b>PROJECTED FY2020</b>
<b>TOTAL RECEIPTS</b>	<b>\$73,102</b>	<b>\$85,140</b>	<b>\$76,986</b>	<b>\$36,222</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$2,161,682</b>	<b>\$971,484</b>	<b>\$3,620,000</b>	<b>\$2,620,000</b>
NET (Receipts less Disbursements)	(\$2,088,580)	(\$886,344)	(\$3,543,014)	(\$2,583,778)
BEGINNING CASH BALANCE	\$5,391,926	\$6,144,215	\$5,695,182	\$3,622,168
ADJUSTMENTS	\$2,840,869	\$437,311	\$1,470,000	\$1,470,000
<b>ENDING CASH BALANCE</b>	<b>\$6,144,215</b>	<b>\$5,695,182</b>	<b>\$3,622,168</b>	<b>\$2,508,390</b>