

**GOVERNOR'S OFFICE OF ECONOMIC DEVELOPMENT
SD HOUSING OPPORTUNITY FUND
CONDITION STATEMENT (3188-BSD)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$67,273	\$35,378	\$11,370	\$5,000
TOTAL DISBURSEMENTS	\$6,238,586	\$1,659,686	\$3,016,568	\$3,040,000
NET (Receipts less Disbursements)	(\$6,171,313)	(\$1,624,308)	(\$3,005,198)	(\$3,035,000)
BEGINNING CASH BALANCE	\$4,342,516	\$1,012,072	\$0	\$0
ADJUSTMENTS	\$2,840,869	\$612,235	\$3,005,198	\$3,035,000
ENDING CASH BALANCE	\$1,012,072	\$0	\$0	\$0