

**GOVERNOR'S OFFICE OF ECONOMIC DEVELOPMENT
SCIENCE AND TECHNOLOGY AUTHORITY
CONDITION STATEMENT (6518-549)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$4,235,274	\$294,924	\$5,006,655	\$177,500
TOTAL DISBURSEMENTS	\$5,278,921	\$2,106,666	\$3,791,732	\$2,492,299
NET (Receipts less Disbursements)	(\$1,043,647)	(\$1,811,742)	\$1,214,923	(\$2,314,799)
BEGINNING CASH BALANCE	\$15,093,559	\$14,049,911	\$12,238,169	\$13,453,092
ADJUSTMENTS	\$0	\$0	\$0	\$15,000
ENDING CASH BALANCE	\$14,049,911	\$12,238,169	\$13,453,092	\$11,153,293
Restricted Funds	\$13,688,218	\$11,757,483	\$12,962,555	\$10,670,000
AVAILABLE CASH BALANCE	\$361,693	\$480,686	\$490,537	\$483,293