

**OFFICE OF THE GOVERNOR
PRIVATE ACTIVITY BOND FEE
CONDITION STATEMENT (3015)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$476,587	\$468,080	\$459,134	\$452,224
TOTAL DISBURSEMENTS	\$0	\$0	\$465,198	\$450,046
NET (Receipts less Disbursements)	\$476,587	\$468,080	(\$6,064)	\$2,178
BEGINNING CASH BALANCE	\$906,260	\$471,222	\$461,038	\$454,974
ADJUSTMENTS	(\$911,625)	(\$478,263)	\$0	\$0
ENDING CASH BALANCE	\$471,222	\$461,038	\$454,974	\$457,152