

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

	ACTUAL FY2018	ACTUAL FY2019	PROJECTED FY2020	PROJECTED FY2021
TOTAL RECEIPTS	\$23,590	\$14,739	\$5,328	\$3,281
TOTAL DISBURSEMENTS	\$613,242	\$210,944	\$375,000	\$166,410
NET (Receipts less Disbursements)	(\$589,652)	(\$196,205)	(\$369,672)	(\$163,129)
BEGINNING CASH BALANCE	\$1,231,196	\$729,006	\$532,801	\$163,129
ADJUSTMENTS	\$87,462	\$0	\$0	\$0
ENDING CASH BALANCE	\$729,006	\$532,801	\$163,129	\$0