

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

	ACTUAL FY2018	ACTUAL FY2019	PROJECTED FY2020	PROJECTED FY2021
TOTAL RECEIPTS	\$85,140	\$76,986	\$50,012	\$25,222
TOTAL DISBURSEMENTS	\$971,484	\$2,240,898	\$3,999,102	\$1,470,000
NET (Receipts less Disbursements)	(\$886,344)	(\$2,163,912)	(\$3,949,090)	(\$1,444,778)
BEGINNING CASH BALANCE	\$6,144,215	\$5,695,182	\$5,001,270	\$2,522,180
ADJUSTMENTS	\$437,311	\$1,470,000	\$1,470,000	\$1,470,000
ENDING CASH BALANCE	\$5,695,182	\$5,001,270	\$2,522,180	\$2,547,402