

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

	ACTUAL FY2018	ACTUAL FY2019	PROJECTED FY2020	PROJECTED FY2021
TOTAL RECEIPTS	\$35,378	\$11,370	\$4,504	\$4,500
TOTAL DISBURSEMENTS	\$1,659,686	\$2,566,216	\$3,040,000	\$3,040,000
NET (Receipts less Disbursements)	(\$1,624,308)	(\$2,554,846)	(\$3,035,496)	(\$3,035,500)
BEGINNING CASH BALANCE	\$1,012,072	\$0	\$450,352	\$341,612
ADJUSTMENTS	\$612,235	\$3,005,198	\$2,926,756	\$2,923,800
ENDING CASH BALANCE	\$0	\$450,352	\$341,612	\$229,912