

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

|                                   | <b>ACTUAL<br/>FY2014</b> | <b>ACTUAL<br/>FY2015</b> | <b>PROJECTED<br/>FY2016</b> | <b>PROJECTED<br/>FY2017</b> |
|-----------------------------------|--------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>TOTAL RECEIPTS</b>             | <b>\$2,012</b>           | <b>\$7,617</b>           | <b>\$21,161</b>             | <b>\$21,373</b>             |
| <b>TOTAL DISBURSEMENTS</b>        | <b>\$173,450</b>         | <b>\$1,346,728</b>       | <b>\$1,500,000</b>          | <b>\$1,500,000</b>          |
| NET (Receipts less Disbursements) | (\$171,438)              | (\$1,339,111)            | (\$1,478,839)               | (\$1,478,627)               |
| BEGINNING CASH BALANCE            | \$1,050,000              | \$879,947                | \$1,049,749                 | \$1,353,850                 |
| ADJUSTMENTS                       | \$1,385                  | \$1,508,913              | \$1,782,940                 | \$1,686,280                 |
| <b>ENDING CASH BALANCE</b>        | <b>\$879,947</b>         | <b>\$1,049,749</b>       | <b>\$1,353,850</b>          | <b>\$1,561,503</b>          |