

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

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$3,354	\$13,153	\$43,018	\$43,448
TOTAL DISBURSEMENTS	\$227,527	\$269,673	\$2,500,000	\$2,500,000
NET (Receipts less Disbursements)	(\$224,173)	(\$256,520)	(\$2,456,982)	(\$2,456,552)
BEGINNING CASH BALANCE	\$1,750,000	\$1,528,136	\$3,786,471	\$4,301,056
ADJUSTMENTS	\$2,309	\$2,514,855	\$2,971,567	\$2,810,467
ENDING CASH BALANCE	\$1,528,136	\$3,786,471	\$4,301,056	\$4,654,971