

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

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$3,798	\$16,141	\$45,634	\$46,090
TOTAL DISBURSEMENTS	\$0	\$1,351,153	\$2,500,000	\$2,500,000
NET (Receipts less Disbursements)	\$3,798	(\$1,335,012)	(\$2,454,366)	(\$2,453,910)
BEGINNING CASH BALANCE	\$2,094,750	\$2,100,857	\$3,280,699	\$3,797,900
ADJUSTMENTS	\$2,309	\$2,514,854	\$2,971,567	\$2,810,467
ENDING CASH BALANCE	\$2,100,857	\$3,280,699	\$3,797,900	\$4,154,457