

**GOVERNOR'S OFFICE OF ECONOMIC DEVELOPMENT
SCIENCE AND TECHNOLOGY AUTHORITY
CONDITION STATEMENT (6518-549)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$517,803	\$348,206	\$2,110,784	\$590,063
TOTAL DISBURSEMENTS	\$9,705,240	\$12,799,555	\$9,227,502	\$2,478,066
NET (Receipts less Disbursements)	(\$9,187,437)	(\$12,451,349)	(\$7,116,718)	(\$1,888,003)
BEGINNING CASH BALANCE	\$35,447,323	\$28,259,886	\$19,758,537	\$14,641,819
ADJUSTMENTS	\$2,000,000	\$3,950,000	\$2,000,000	\$2,000,000
ENDING CASH BALANCE	\$28,259,886	\$19,758,537	\$14,641,819	\$14,753,816
Restricted Funds	\$28,259,886	\$19,589,386	\$12,141,820	\$12,253,817
AVAILABLE CASH BALANCE	\$0	\$169,151	\$2,499,999	\$2,499,999