

**BUREAU OF ADMINISTRATION  
EXTRAORDINARY LITIGATION FUND  
CONDITION STATEMENT (3029)**

	<b>ACTUAL FY2014</b>	<b>ACTUAL FY2015</b>	<b>PROJECTED FY2016</b>
<b>TOTAL RECEIPTS</b>	<b>\$14,778</b>	<b>\$10,878</b>	<b>\$2,976,862</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$563,176</b>	<b>\$2,069,450</b>	<b>\$1,555,000</b>
NET (Receipts less Disbursements)	(\$548,398)	(\$2,058,572)	\$1,421,862
BEGINNING CASH BALANCE	\$1,185,107	\$636,710	(\$1,421,862)
<b>ENDING CASH BALANCE</b>	<b>\$636,710</b>	<b>(\$1,421,862)</b>	<b>\$0</b>