

**BUREAU OF ADMINISTRATION
MAINTENANCE AND REPAIR/CAPITOL COMPLEX
CONDITION STATEMENT (3113)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$1,875,862	\$1,679,018	\$3,089,246	\$3,089,246
TOTAL DISBURSEMENTS	\$1,240,773	\$784,928	\$3,089,246	\$3,089,246
NET (Receipts less Disbursements)	\$635,089	\$894,090	\$0	\$0
BEGINNING CASH BALANCE	\$2,093,682	\$2,728,771	\$3,622,861	\$3,622,861
ENDING CASH BALANCE	\$2,728,771	\$3,622,861	\$3,622,861	\$3,622,861