

**BUREAU OF ADMINISTRATION
FLEET & TRAVEL MANAGEMENT
CONDITION STATEMENT (6008)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$16,766,346	\$15,905,269	\$16,211,347	\$17,454,440
TOTAL DISBURSEMENTS	\$16,435,746	\$16,231,525	\$16,732,822	\$18,184,506
NET (Receipts less Disbursements)	\$330,600	(\$326,256)	(\$521,475)	(\$730,066)
BEGINNING CASH BALANCE	\$1,886,647	\$2,217,247	\$1,877,472	\$1,355,997
ADJUSTMENTS	\$0	(\$13,519)		
ENDING CASH BALANCE	\$2,217,247	\$1,877,472	\$1,355,997	\$625,931