

**DEPARTMENT OF HEALTH
BOARD OF MEDICAL AND OSTEOPATHIC EXAMINERS
CONDITION STATEMENT (6503- 618 13)**

| | ACTUAL FY2014 | ACTUAL FY2015 | PROJECTED FY2016 | PROJECTED FY2017 |
|-----------------------------------|--------------------------|--------------------------|-----------------------------|-----------------------------|
| TOTAL RECEIPTS | \$1,256,517 | \$1,307,603 | \$1,259,500 | \$1,259,500 |
| TOTAL DISBURSEMENTS | \$982,294 | \$992,155 | \$1,025,703 | \$1,025,703 |
| NET (Receipts less Disbursements) | \$274,223 | \$315,448 | \$233,797 | \$233,797 |
| BEGINNING CASH BALANCE | \$2,382,557 | \$2,656,780 | \$2,972,228 | \$3,206,025 |
| ADJUSTMENTS | \$0 | \$0 | \$0 | \$0 |
| ENDING CASH BALANCE | \$2,656,780 | \$2,972,228 | \$3,206,025 | \$3,439,822 |