

**BUREAU OF ADMINISTRATION
BOA SPECIAL REVENUE FUND/STATEWIDE MAINTENANCE AND REPAIR
CONDITION STATEMENT (3007-615)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$5,000	\$269,053	\$12,741	\$1,868
TOTAL DISBURSEMENTS	\$0	\$3,350,000	\$2,260,000	\$1,000,000
NET (Receipts less Disbursements)	\$5,000	(\$3,080,947)	(\$2,247,259)	(\$998,132)
BEGINNING CASH BALANCE	\$0	\$3,355,000	\$1,274,053	\$26,794
ADJUSTMENTS	\$3,350,000	\$1,000,000	\$1,000,000	\$1,000,000
ENDING CASH BALANCE	\$3,355,000	\$1,274,053	\$26,794	\$28,662