

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

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$1,043,379	\$424,536	\$2,300,000
TOTAL DISBURSEMENTS	\$533,878	\$1,174,554	\$1,518,375
NET (Receipts less Disbursements)	\$509,501	(\$750,018)	\$781,625
BEGINNING CASH BALANCE	(\$541,108)	(\$31,607)	(\$781,625)
ENDING CASH BALANCE	(\$31,607)	(\$781,625)	\$0