

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

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$14,465,590	\$14,626,601	\$16,877,730	\$17,628,106
TOTAL DISBURSEMENTS	\$15,039,505	\$16,168,348	\$16,671,227	\$16,819,227
NET (Receipts less Disbursements)	(\$573,915)	(\$1,541,747)	\$206,503	\$808,879
BEGINNING CASH BALANCE	\$1,903,514	\$1,329,599	(\$212,148)	(\$5,645)
ENDING CASH BALANCE	\$1,329,599	(\$212,148)	(\$5,645)	\$803,234