

**BUREAU OF ADMINISTRATION
PUBLIC ENTITY LIABILITY POOL
CONDITION STATEMENT (6014)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$1,315,228	\$3,960,206	\$2,846,818	\$2,839,010
TOTAL DISBURSEMENTS	\$2,699,397	\$3,541,980	\$3,627,656	\$3,627,656
NET (Receipts less Disbursements)	(\$1,384,169)	\$418,226	(\$780,838)	(\$788,646)
BEGINNING CASH BALANCE	\$11,066,763	\$9,682,594	\$10,100,820	\$9,319,982
ENDING CASH BALANCE	\$9,682,594	\$10,100,820	\$9,319,982	\$8,531,336