

**BUREAU OF ADMINISTRATION
 MAINTENANCE AND REPAIR/CAPITOL COMPLEX
 CONDITION STATEMENT (3113)**

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$3,113,387	\$3,571,492	\$3,000,000	\$3,000,000
TOTAL DISBURSEMENTS	\$1,834,448	\$3,035,889	\$3,089,246	\$3,089,246
NET (Receipts less Disbursements)	\$1,278,938	\$535,602	(\$89,246)	(\$89,246)
BEGINNING CASH BALANCE	\$3,622,861	\$4,901,800	\$2,087,402	\$998,156
ADJUSTMENTS	\$0	(\$3,350,000)	(\$1,000,000)	(\$1,000,000)
ENDING CASH BALANCE	\$4,901,800	\$2,087,402	\$998,156	(\$91,090)