

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

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$14,740,055	\$14,465,590	\$17,421,488	\$17,857,374
TOTAL DISBURSEMENTS	\$14,714,014	\$15,039,505	\$17,421,488	\$17,857,374
NET (Receipts less Disbursements)	\$26,042	(\$573,915)	\$0	\$0
BEGINNING CASH BALANCE	\$1,877,472	\$1,903,514	\$1,329,599	\$1,329,599
ENDING CASH BALANCE	\$1,903,514	\$1,329,599	\$1,329,599	\$1,329,599