

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

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$3,074,478	\$3,411,708	\$1,645,500	\$1,634,986
TOTAL DISBURSEMENTS	\$2,907,201	\$1,920,937	\$2,707,173	\$3,076,277
NET (Receipts less Disbursements)	\$167,277	\$1,490,770	(\$1,061,673)	(\$1,441,291)
BEGINNING CASH BALANCE	\$9,845,622	\$10,012,899	\$11,558,801	\$10,497,128
ADJUSTMENTS	\$0	\$55,132	\$0	\$0
ENDING CASH BALANCE	\$10,012,899	\$11,558,801	\$10,497,128	\$9,055,837