

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

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$1,689,556	\$1,315,228	\$3,000,000	\$3,000,000
TOTAL DISBURSEMENTS	\$2,181,595	\$2,699,397	\$3,509,424	\$3,618,157
NET (Receipts less Disbursements)	(\$492,039)	(\$1,384,169)	(\$509,424)	(\$618,157)
BEGINNING CASH BALANCE	\$11,558,802	\$11,066,763	\$9,682,594	\$9,173,170
ENDING CASH BALANCE	\$11,066,763	\$9,682,594	\$9,173,170	\$8,555,013