

**DEPARTMENT OF EDUCATION
STATE LIBRARY
CONDITION STATEMENT (3146-815)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$3,002	\$5,018	\$220	\$220
TOTAL DISBURSEMENTS	\$22,117	\$8,395	\$0	\$0
NET (Receipts less Disbursements)	(\$19,115)	(\$3,377)	\$220	\$220
BEGINNING CASH BALANCE	\$33,125	\$14,010	\$10,633	\$10,853
ENDING CASH BALANCE	\$14,010	\$10,633	\$10,853	\$11,073