

**BUREAU OF ADMINISTRATION
BOA SPECIAL REVENUE FUND/STATEWIDE MAINTENANCE AND REPAIR
CONDITION STATEMENT (3007-615)**

	ACTUAL FY2012	ACTUAL FY2013	PROJECTED FY2014	PROJECTED FY2015
TOTAL RECEIPTS	\$135,711	\$398,806	\$53,032	\$25,976
TOTAL DISBURSEMENTS	\$73,837	\$310,007	\$1,800,000	\$1,800,000
NET (Receipts less Disbursements)	\$61,874	\$88,799	(\$1,746,968)	(\$1,774,024)
BEGINNING CASH BALANCE	\$2,543,732	\$2,605,606	\$2,694,406	\$947,438
ENDING CASH BALANCE	\$2,605,606	\$2,694,406	\$947,438	(\$826,586)

Prepared by the Bureau of Finance and Management

Projections as of 12/3/2013