

**BUREAU OF ADMINISTRATION
MAINTENANCE AND REPAIR/CAPITOL COMPLEX
CONDITION STATEMENT (3113)**

	ACTUAL FY2012	ACTUAL FY2013	PROJECTED FY2014	PROJECTED FY2015
TOTAL RECEIPTS	\$1,565,201	\$1,936,604	\$1,683,178	\$1,603,825
TOTAL DISBURSEMENTS	\$1,926,143	\$1,557,530	\$1,411,041	\$1,561,041
NET (Receipts less Disbursements)	(\$360,942)	\$379,074	\$272,137	\$42,784
BEGINNING CASH BALANCE	\$2,075,551	\$1,714,609	\$2,093,683	\$2,365,820
COMMITMENTS				\$2,408,604
ENDING CASH BALANCE	\$1,714,609	\$2,093,683	\$2,365,820	(\$0)

Prepared by the Bureau of Finance and Management

Projections as of 12/3/2013